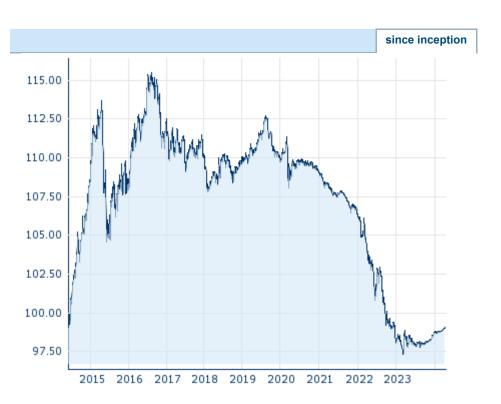
#### 1.650 % Oesterreich, Republik Bundesanleihe 2014-2024/1 ISIN: AT0000A185T1 WKN: A1ZKDT

# Overview

Date: 2024/04/19 17:05:10		
Bid		Ask
98.999		99.159
Difference	0	0.02% (0.02)

Government bonds Austria
senior
government
AT
1.650%
fix
2024/10/21
annually
3.34%
2014/06/04
2024/10/21
100.00
EUR
1,000



Performance since inception. Performances under 12 month have only little informative value because of the short maturity. Information about previous performance does not guarantee future performance. Source: Erste Group Bank AG



## **Advantages**

- You benefit from attractive interest payments throughout the entire term of the bond. The amounts and the payment dates are fixed in advance.
- Austrian government bonds are legal investments, which means that you enjoy a very high degree of safety.
- The investment in Austrian government bonds comes without any currency risk.

#### Risks you should be aware of

- Between issue date and maturity, . price fluctuations are possible, which means that the sale of the bond prior to maturity may result in a loss.
- The 100% capital redemption only applies to the end of maturity.
- The investor bears the risk of the issuer.



#### Description

Austrian government bonds are primarily issued in the form of fixed-rate securities. Their dividend (i.e. coupon) is usually paid once a year. At the end of maturity, the bond is redeemed in full. This means that income and payment dates are scheduled, and you, as investor, can rely on them in advance.

### **Payment notes**

This bond pays a coupon of 1.650 % p.a.

#### Settlement

This bond is redeemed on 21.10.2024 at 100 %.

## **Secondary market**

During the term it is possible to sell the product during the trading hours at the exchanges, where the product is listed.

