

## 0.750 % Oesterreich, Republik Bundesanleihe 2016-2026

ISIN: **AT0000A1K9C8** WKN: **A18X6P**

## Overview

Date: 2024/08/30 17:15:11

|              |              |
|--------------|--------------|
| <b>Bid</b>   | <b>Ask</b>   |
| <b>96.34</b> | <b>96.51</b> |

|                   |   |
|-------------------|---|
| <b>Difference</b> |  <b>-0.05% (-0.05)</b> |
|-------------------|---|

## General attributes

|                                     |                          |
|-------------------------------------|--------------------------|
| Type of bond                        | Government bonds Austria |
| Bond style                          | senior                   |
| Issuer type                         | government               |
| Country of issue                    | AT                       |
| Current coupon                      | 0.750%                   |
| Coupon style                        | fix                      |
| Coupon payment date                 | 2024/10/20               |
| Coupon payment period               | annually                 |
| Yield to maturity p.a. (before tax) | 2.45%                    |
| Value date                          | 2016/02/23               |
| Maturity                            | 2026/10/20               |
| Repayment value                     | 100.00                   |
| Currency                            | EUR                      |
| Minimum unit                        | 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 0.750 % p.a.

### Settlement

This bond is redeemed on 20.10.2026 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.