

ISIN: AT0000A33P70 / WKN: RC087P
INVESTMENT Product without Capital Protection
Reverse Convertible Bond

CHG. 1D
+0.110 (+0.10%)

BID
110.96%

ASK
111.46%

LAST UPDATE
**May 16, 2024
11:25:50.374**

BARRIER
-

STRIKE
EUR 8.20

MAX. YIELD P.A.
14.35%

INTEREST RATE P.A.
11.77%

KEY DATA

Underlying	Uniqa Versicherungen AG
Underlying price (indicative)	EUR 8.28
Underlying date/time	May 16, 2024 10:57:01.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 8.07
Strike	EUR 8.20
Distance to strike	1.03%
Interest rate total term	17.00%
Fixed interest rate annually	11.77%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	4.97%
Max. yield p.a.	14.35%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 17, 2023
Tradeable unit/nominal value	EUR 1,000
Expected market trend	sideways, bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement / Physical delivery
No. of shares	121.95122
Taxation	Capital Gains Tax / Foreign Capital Gains Tax

CONTACT/INFORMATION

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DESCRIPTION

Reverse Convertible Bonds provide a fixed-interest rate above the market level. This interest rate is paid out, regardless of the performance of the underlying. Redemption at the end of the term (100% of the nominal value or shares, or respective amount of money) depends on the underlying price.

Types of Reverse Convertible Bonds are Protect Reverse Convertible Bonds and Plus+ Protect Reverse Convertible Bonds.

This certificate complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

PRICE DEVELOPMENT SINCE ISSUE DATE

