

CHG. 1D +0.090 (+0.08%)	BID 118.25%	ASK 118.50%	LAST UPDATE Apr 30, 2024 15:30:03.280
BARRIER -	STRIKE EUR 105.00	MAX. YIELD P.A. 5.07%	INTEREST RATE P.A. 14.70%

KEY DATA

Underlying	Do&Co AG
Underlying price (indicative)	EUR 143.50
Underlying date/time	Apr 30, 2024 17:05:53.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 100.20
Strike	EUR 105.00
Distance to strike	26.83%
Interest rate total term	20.90%
Fixed interest rate annually	14.70%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	2.03%
Max. yield p.a.	5.07%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 25, 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	9.52381
Taxation	Capital Gains Tax / Foreign Capital Gains Tax

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



CONTACT/INFORMATION

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