FACTSHEET REVERSE CONVERTIBLE BOND PALFINGER AG

ISIN: AT0000A33V80 / WKN: RC09BL

INVESTMENT Product without Capital Protection

Reverse Convertible Bond



CHG. 1D **-1.500 (-1.67%)**

88.25%

ASK **88.50%**

Apr 26, 2024 15:30:04.106

BARRIER

Expected market trend

Product currency Underlying currency

Settlement method

No. of shares

Taxation

Listina

STRIKE **EUR 33.00**

MAX. YIELD P.A.

INTEREST RATE P.A.

16.18%

KEY DATA	
Underlying	Palfinger AG
Underlying price (delayed)	EUR 21.60
Underlying date/time	Apr 26, 2024 15:35:06.636
Starting value	EUR 29.75
Strike	EUR 33.00
Distance to strike	-52.78%
Interest rate total term	23.00%
Fixed interest rate annually	16.18%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	38.98%
Max. yield p.a.	-
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 25, 2023
Tradeable unit/nominal value	EUR 1,000

	Foreign Capital Gains Tax
CONTACT/INFORMATION	
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sideways, bullish

Vienna, Stuttgart

Cash settlement / Physical delivery

Capital Gains Tax /

EUR

FUR

30.30303

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.

PRICE DEVELOPMENT SINCE ISSUE DATE



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