

ISIN: AT0000A33V98 / WKN: RC09BM
INVESTMENT Product without Capital Protection
Reverse Convertible Bond

CHG. 1D
+0.600 (+0.55%)

BID
108.65%

ASK
108.90%

LAST UPDATE
**May 09, 2024
15:30:04.382**

BARRIER

-

STRIKE
EUR 33.00

MAX. YIELD P.A.
33.89%

INTEREST RATE P.A.
15.26%

KEY DATA

Underlying	Rosenbauer International AG
Underlying price (delayed)	EUR 30.00
Underlying date/time	May 09, 2024 15:35:13.620
Starting value	EUR 33.40
Strike	EUR 33.00
Distance to strike	-10.00%
Interest rate total term	21.70%
Fixed interest rate annually	15.26%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	11.75%
Max. yield p.a.	33.89%
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	30.30303
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.

PRICE DEVELOPMENT SINCE ISSUE DATE

