

ISIN: AT0000A33VA2 / WKN: RC09BN
INVESTMENT Product without Capital Protection
Reverse Convertible Bond

CHG. 1D
+0.690 (+0.66%)

BID
105.51%

ASK
105.76%

LAST UPDATE
**May 09, 2024
10:40:44.141**

BARRIER

-

STRIKE
EUR 36.00

MAX. YIELD P.A.
51.86%

INTEREST RATE P.A.
16.88%

KEY DATA

Underlying	Rosenbauer International AG
Underlying price (delayed)	EUR 30.00
Underlying date/time	May 09, 2024 08:23:37.741
Starting value	EUR 33.40
Strike	EUR 36.00
Distance to strike	-20.00%
Interest rate total term	24.00%
Fixed interest rate annually	16.88%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	17.25%
Max. yield p.a.	51.86%
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	27.77778
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

