

FACTSHEET
REVERSE CONVERTIBLE BOND **FLUGHAFEN WIEN AG**



ISIN: AT0000A33VG9 / WKN: RC09BU
INVESTMENT Product without Capital Protection
Reverse Convertible Bond

CHG. 1D -0.020 (-0.02%)	BID 112.46%	ASK 112.71%	LAST UPDATE May 14, 2024 10:30:44.073
BARRIER -	STRIKE EUR 40.00	MAX. YIELD P.A. 4.39%	INTEREST RATE P.A. 10.20%

KEY DATA

Underlying	Flughafen Wien AG
Underlying price (delayed)	EUR 49.30
Underlying date/time	May 14, 2024 09:21:24.362
Starting value	EUR 40.20
Strike	EUR 40.00
Distance to strike	18.86%
Interest rate total term	14.50%
Fixed interest rate annually	10.20%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	1.59%
Max. yield p.a.	4.39%
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	25.00000
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.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com