## FACTSHEET REVERSE CONVERTIBLE BOND FLUGHAFEN WIEN AG

ISIN: AT0000A33VH7 / WKN: RC09BV

**INVESTMENT Product without Capital Protection** 

Reverse Convertible Bond



CHG. 1D +0.010 (+0.01%)

114.28%

ASK **114.53%**  LAST UPDATE May 13, 2024 15:30:04.902

BARRIER

STRIKE **EUR 43.00** 

MAX. YIELD P.A. **5.94%** 

INTEREST RATE P.A.

11.96%

KEY DATA	
Underlying	Flughafen Wien AG
Underlying price (delayed)	EUR 49.80
Underlying date/time	May 13, 2024 15:35:18.157
Starting value	EUR 40.20
Strike	EUR 43.00
Distance to strike	13.65%
Interest rate total term	17.00%
Fixed interest rate annually	11.96%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	2.16%
Max. yield p.a.	5.94%
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	23.25581
Taxation	Capital Gains Tax / Foreign Capital Gains

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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



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