

FACTSHEET  
REVERSE CONVERTIBLE BOND **FLUGHAFEN WIEN AG**

ISIN: AT0000A33VH7 / WKN: RC09BV  
INVESTMENT Product without Capital Protection  
Reverse Convertible Bond



CHG. 1D <b>+0.010 (+0.01%)</b>	BID <b>114.28%</b>	ASK <b>114.53%</b>	LAST UPDATE <b>May 13, 2024 15:30:04.902</b>
BARRIER <b>-</b>	STRIKE <b>EUR 43.00</b>	MAX. YIELD P.A. <b>5.94%</b>	INTEREST RATE P.A. <b>11.96%</b>

#### 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 Tax

#### CONTACT/INFORMATION

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

#### 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

