

ISIN: AT0000A346T9 / WKN: RC09EF
INVESTMENT Product without Capital Protection
Reverse Convertible Bond

CHG. 1D -0.600 (-0.73%)	BID 81.46%	ASK 81.71%	LAST UPDATE Apr 26, 2024 15:30:02.018
BARRIER -	STRIKE EUR 5.00	MAX. YIELD P.A. -	INTEREST RATE P.A. 14.26%

KEY DATA

Underlying	Polytec Holding AG
Underlying price (indicative)	EUR 3.24
Underlying date/time	Apr 26, 2024 16:02:00.000
Starting value	EUR 4.64
Strike	EUR 5.00
Distance to strike	-54.08%
Interest rate total term	20.00%
Fixed interest rate annually	14.26%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	46.86%
Max. yield p.a.	-
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	May 02, 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	200.00000
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

