

## FACTSHEET

## REVERSE CONVERTIBLE BOND TELEKOM AUSTRIA EUROTELESITES BASKET


**Raiffeisen**  
**Certificates**

ISIN: AT0000A34717 / WKN: RC09EP

INVESTMENT Product without Capital Protection

Reverse Convertible Bond

CHG. 1D

**-0.020 (-0.02%)**

BID

**117.89%**

ASK

-

LAST UPDATE

**May 07, 2024  
15:29:59.068**

BARRIER

-

STRIKE

**EUR 7.60**

MAX. YIELD P.A.

-

INTEREST RATE P.A.

**14.26%**

## KEY DATA

Underlying	Telekom Austria EuroTeleSites Basket
Underlying price (delayed)	EUR 9.09
Underlying date/time	May 07, 2024 15:35:24.000
Strike	EUR 7.60
Distance to strike	16.39%
Interest rate total term	20.00%
Fixed interest rate annually	14.26%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	-
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	131.57895
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

## REVERSE CONVERTIBLE BOND



## UNDERLYING TELEKOM AUSTRIA EUROTELESITES BASKET - BASKET MEMBERS

## 1 to 2 from 2 results

NAME ISIN	CUR	START PRICE VALUE	NUM. SHARES	CHG. % PREV. DAY	CHG. % START	WEIGHTI NG	LAST UPDATE
Telekom Austria AG AT0000720008	EUR	- 8.18 (indicative)	-	0.12%	-	100.00 %	May 07, 20 24 10:00 pm
EuroTeleSites AG AT000000ETS9	EUR	- 3.64 (delayed)	-	1.11%	-	-	May 07, 20 24 5:35 pm

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