

## FACTSHEET

## REVERSE CONVERTIBLE BOND 10 % US-TECHNOLOGIE PLUS AKTIENANLEIHE

ISIN: AT0000A36FX0 / WKN: RC1AZ4

INVESTMENT Product without Capital Protection

Barrier Reverse Convertible Plus Bonds


**Raiffeisen**  
**Certificates**

CHG. 1D

**-0.500 (-0.45%)**

BID

**108.87%**

ASK

**110.37%**

LAST UPDATE

**May 02, 2024  
07:45:27.881**

BARRIER

**EUR 60.00**

STRIKE

**EUR 100.00**

MAX. YIELD P.A.

**6.83%**

INTEREST RATE P.A.

**10.00%**

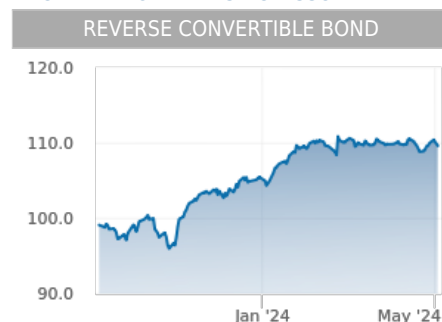
## KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 60.00
Barrier reached	no
Observation barrier	on the final valuation date
Distance to barrier	37.78%
Strike	EUR 100.00
Distance to strike	-3.71%
Interest rate total term	-
Fixed interest rate annually	10.00%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	8.73%
Max. yield p.a.	6.83%
Maturity date	Sep 08, 2025
Final valuation date	Sep 03, 2025
Issue date	Sep 08, 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	-
Taxation	Capital Gains Tax / Foreign Capital Gains Tax

## DESCRIPTION

The **10% US-Technology Plus Reverse Convertible Bond** is redeemed at 100% of the nominal value at the maturity date (September 2025), provided that the closing price of each of the two underlying shares (Apple, Microsoft & NVIDIA) quotes above the barrier of 60% of the respective strike at the end of the term (observation only at the final valuation date). The interest amount of 10% is paid out, regardless of the performance of the underlying shares.

## PRICE DEVELOPMENT SINCE ISSUE DATE



## UNDERLYING WORST OF BASKET - BASKET MEMBERS

## 1 to 3 from 3 results

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	NUM. SHARES	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
Nvidia Corporation US67066G1040	USD	462.41	277.45	845.54 (indicative)	67.19%	2.16	-2.36%	82.85%	May 02, 2024 9:49 am
Microsoft Corp US5949181045	USD	329.91	197.95	398.05 (indicative)	50.27%	3.03	2.19%	20.65%	May 02, 2024 9:49 am
Apple Inc US0378331005	USD	177.56	106.54	171.22 (indicative)	37.78%	5.63	0.52%	-3.57%	May 02, 2024 9:49 am

## CONTACT/INFORMATION

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