

FACTSHEET
REVERSE CONVERTIBLE BOND ATX®

ISIN: AT0000A37GP2 / WKN: RC1BCX
INVESTMENT Product without Capital Protection
Reverse Convertible Bond



CHG. 1D
-0.020 (-0.02%)

BID
104.82%

ASK
105.07%

LAST UPDATE
**Apr 26, 2024
15:29:59.714**

BARRIER
-

STRIKE
EUR 3,300.00

MAX. YIELD P.A.
6.76%

INTEREST RATE P.A.
7.82%

KEY DATA

Underlying	ATX®
Underlying price (indicative)	EUR 3,527.13
Underlying date/time	Apr 26, 2024 17:27:49.000
Starting value	EUR 3,091.42
Strike	EUR 3,300.00
Distance to strike	6.44%
Interest rate total term	11.50%
Fixed interest rate annually	7.82%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	6.12%
Max. yield p.a.	6.76%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 06, 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
No. of shares	0.30303
Taxation	Capital Gains Tax / Foreign Capital Gains Tax

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



CONTACT/INFORMATION

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