FACTSHEET REVERSE CONVERTIBLE BOND FLUGHAFEN WIEN AG

ISIN: AT0000A39PX3 / WKN: RC1CH3 INVESTMENT Product without Capital Protection Reverse Convertible Bond



CHG. 1D -0.130 (-0.13%)	BID 101.58%	ASK 101.83%	LAST UPDATE May 13, 2024 15:30:05.331
BARRIER	STRIKE	MAX. YIELD P.A.	INTEREST RATE P.A.
-	EUR 51.00	13.96%	11.75%

KEY DATA Underlvina Flughafen Wien AG Underlying price EUR 49.80 (delayed) Underlying date/time May 13, 2024 15:35:18.157 EUR 49.45 Starting value Strike EUR 51.00 -2.41% Distance to strike Interest rate total term 14.00% Fixed interest rate 11.75% annually Accrued interest Dirty (included in the price) Max. yield remaining 11.95% term (%) Max. yield p.a. 13.96% Maturity date Mar 26, 2025 Final valuation date Mar 21, 2025 Issue date lan 16, 2024 Tradeable unit/nominal EUR 1,000 value sideways, bullish Expected market trend Listing Vienna, Stuttgart Product currency EUR Underlying currency FUR Cash settlement / Settlement method Physical delivery No. of shares 19.60784 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.



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