

FACTSHEET
REVERSE CONVERTIBLE BOND **FLUGHAFEN WIEN AG**

ISIN: AT0000A39PY1 / WKN: RC1CH4
INVESTMENT Product without Capital Protection
Reverse Convertible Bond



CHG. 1D -0.390 (-0.38%)	BID 101.93%	ASK 102.18%	LAST UPDATE May 10, 2024 15:30:04.105
BARRIER -	STRIKE EUR 48.00	MAX. YIELD P.A. 10.67%	INTEREST RATE P.A. 9.73%

KEY DATA

Underlying	Flughafen Wien AG
Underlying price (delayed)	EUR 49.70
Underlying date/time	May 10, 2024 15:27:43.875
Starting value	EUR 49.45
Strike	EUR 48.00
Distance to strike	3.42%
Interest rate total term	11.60%
Fixed interest rate annually	9.73%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	9.22%
Max. yield p.a.	10.67%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Jan 16, 2024
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	20.83333
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

