

ISIN: AT0000A3C2Q1 / WKN: RC1D3S  
INVESTMENT Product without Capital Protection  
Reverse Convertible Bond

CHG. 1D  
**+0.410 (+0.42%)**

BID  
**97.44%**

ASK  
**97.94%**

LAST UPDATE  
**May 06, 2024  
08:30:27.503**

BARRIER

-

STRIKE  
**EUR 120.00**

MAX. YIELD P.A.  
**10.88%**

INTEREST RATE P.A.  
**8.92%**

#### KEY DATA

Underlying	Mayr Melnhof Karton AG
Underlying price (delayed)	EUR 112.80
Underlying date/time	May 06, 2024 07:32:03.225
Starting value	EUR 115.60
Strike	EUR 120.00
Distance to strike	-6.38%
Interest rate total term	13.00%
Fixed interest rate annually	8.92%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	15.38%
Max. yield p.a.	10.88%
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 10, 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	8.33333
Taxation	Capital Gains Tax / Foreign Capital Gains Tax

#### CONTACT/INFORMATION

E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

#### 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

