

FACTSHEET
REVERSE CONVERTIBLE BOND **PALFINGER AG**

ISIN: AT0000A3C2U3 / WKN: RC1D3W
INVESTMENT Product without Capital Protection
Reverse Convertible Bond



CHG. 1D
+0.390 (+0.42%)

BID
92.59%

ASK
92.84%

LAST UPDATE
**May 03, 2024
15:30:02.536**

BARRIER

-

STRIKE
EUR 23.50

MAX. YIELD P.A.
16.61%

INTEREST RATE P.A.
10.29%

KEY DATA

Underlying	Palfinger AG
Underlying price (delayed)	EUR 21.05
Underlying date/time	May 03, 2024 15:35:05.325
Starting value	EUR 22.65
Strike	EUR 23.50
Distance to strike	-11.64%
Interest rate total term	15.00%
Fixed interest rate annually	10.29%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	23.87%
Max. yield p.a.	16.61%
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	42.55319
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

