FACTSHEET REVERSE CONVERTIBLE BOND PALFINGER AG

ISIN: AT0000A3C2V1 / WKN: RC1D3X INVESTMENT Product without Capital Protection Reverse Convertible Bond

Raiffeisen Certificates

CHG. 1D +0.420 (+0.45%)	BID 93.03%	ASK 93.28%	LAST UPDATE May 03, 2024 15:30:02.535
BARRIER	STRIKE	MAX. YIELD P.A.	INTEREST RATE P.A.
-	EUR 25.50	19.51%	13.38%

KEY DATA	
Underlying	Palfinger AG
Underlying price	EUR 21.05
(delayed)	
Underlying date/time	May 03, 2024
	15:35:05.325
Starting value	EUR 22.65
Strike	EUR 25.50
Distance to strike	-21.14%
Interest rate total term	19.50%
Fixed interest rate annually	13.38%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	28.11%
Max. yield p.a.	19.51%
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	39.21569
Taxation	Capital Gains Tax / Foreign Capital Gains Tax

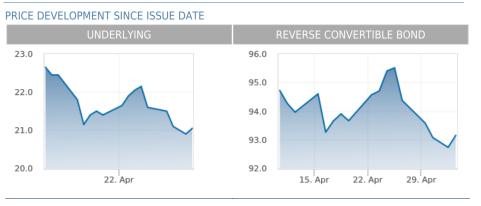
CONTACT/INFORMATION

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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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