

FACTSHEET  
REVERSE CONVERTIBLE BOND **PALFINGER AG**

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



CHG. 1D  
**+0.420 (+0.45%)**

BID  
**93.03%**

ASK  
**93.28%**

LAST UPDATE  
**May 03, 2024  
15:30:02.535**

BARRIER

-

STRIKE  
**EUR 25.50**

MAX. YIELD P.A.  
**19.51%**

INTEREST RATE P.A.  
**13.38%**

#### 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 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.

#### PRICE DEVELOPMENT SINCE ISSUE DATE

