

ISIN: AT0000A3C2W9 / WKN: RC1D3Y
INVESTMENT Product without Capital Protection
Reverse Convertible Bond

CHG. 1D
+0.030 (+0.03%)

BID
98.72%

ASK
98.97%

LAST UPDATE
**May 06, 2024
10:03:22.912**

BARRIER

-

STRIKE
EUR 28.50

MAX. YIELD P.A.
11.80%

INTEREST RATE P.A.
10.63%

KEY DATA

Underlying	Rosenbauer International AG
Underlying price (delayed)	EUR 29.30
Underlying date/time	May 06, 2024 08:05:37.296
Starting value	EUR 28.20
Strike	EUR 28.50
Distance to strike	2.73%
Interest rate total term	15.50%
Fixed interest rate annually	10.63%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	16.70%
Max. yield p.a.	11.80%
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	35.08772
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

