

ISIN: AT0000A3C358 / WKN: RC1D37  
INVESTMENT Product without Capital Protection  
Reverse Convertible Bond

CHG. 1D  
**+0.200 (+0.20%)**

BID  
**98.53%**

ASK  
**99.03%**

LAST UPDATE  
**May 03, 2024  
15:30:04.913**

BARRIER

-

STRIKE  
**EUR 8.40**

MAX. YIELD P.A.  
**11.05%**

INTEREST RATE P.A.  
**9.95%**

#### KEY DATA

Underlying	Uniqa Versicherungen AG
Underlying price (indicative)	EUR 8.24
Underlying date/time	May 03, 2024 19:59:59.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 8.08
Strike	EUR 8.40
Distance to strike	-2.00%
Interest rate total term	14.50%
Fixed interest rate annually	9.95%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	15.62%
Max. yield p.a.	11.05%
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	119.04762
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.

This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

#### PRICE DEVELOPMENT SINCE ISSUE DATE

