FACTSHEET REVERSE CONVERTIBLE BOND FLUGHAFEN WIEN AG

ISIN: AT0000A3C390 / WKN: RC1D4B

INVESTMENT Product without Capital Protection

Reverse Convertible Bond



CHG. 1D +0.070 (+0.07%) 97.51%

ASK **97.76%**

LAST UPDATE May 06, 2024 07:35:20.824

BARRIER

STRIKE

MAX. YIELD P.A.

INTEREST RATE P.A.

EUR 55.00

14.21%

12.01%

KEY DATA	
Underlying	Flughafen Wien AG
Underlying price (delayed)	EUR 50.00
Underlying date/time	May 06, 2024 07:27:35.470
Starting value	EUR 50.40
Strike	EUR 55.00
Distance to strike	-10.00%
Interest rate total term	17.50%
Fixed interest rate annually	12.01%
Accrued interest	Dirty (included in the
	price)
Max. yield remaining term (%)	20.19%
Max. yield p.a.	14.21%
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	18.18182
Taxation	Capital Gains Tax / Foreign Capital Gains

CONTACT/INFORMATION	
E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

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



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