

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%)

BID
97.51%

ASK
97.76%

LAST UPDATE
**May 06, 2024
07:35:20.824**

BARRIER

-

STRIKE
EUR 55.00

MAX. YIELD P.A.
14.21%

INTEREST RATE P.A.
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 Tax |

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

