

FACTSHEET  
REVERSE CONVERTIBLE BOND VIENNA INSURANCE GROUP AG WIENER  
VERSICHERUNG GRUPPE



ISIN: AT0000A3C3A3 / WKN: RC1D4C  
INVESTMENT Product without Capital Protection  
Reverse Convertible Bond

CHG. 1D  
**+0.240 (+0.24%)**

BID  
**99.16%**

ASK  
**99.41%**

LAST UPDATE  
**May 03, 2024  
15:30:01.940**

BARRIER

-

STRIKE  
**EUR 29.50**

MAX. YIELD P.A.  
**11.07%**

INTEREST RATE P.A.  
**10.29%**

#### KEY DATA

Underlying	Vienna Insurance Group AG Wiener Versicherung Gruppe
Underlying price (indicative)	EUR 29.50
Underlying date/time	May 03, 2024 19:01:43.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 29.05
Strike	EUR 29.50
Distance to strike	-
Interest rate total term	15.00%
Fixed interest rate annually	10.29%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	15.68%
Max. yield p.a.	11.07%
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	33.89831
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

