

FACTSHEET  
REVERSE CONVERTIBLE BOND ATX®

ISIN: AT0000A3C655 / WKN: RC1D7J  
INVESTMENT Product without Capital Protection  
Reverse Convertible Bond



CHG. 1D  
**+0.130 (+0.14%)**

BID  
**96.21%**

ASK  
**96.46%**

LAST UPDATE  
**Apr 30, 2024  
14:06:25.426**

BARRIER

-

STRIKE  
**EUR 3,750.00**

MAX. YIELD P.A.  
**10.54%**

INTEREST RATE P.A.  
**7.55%**

KEY DATA

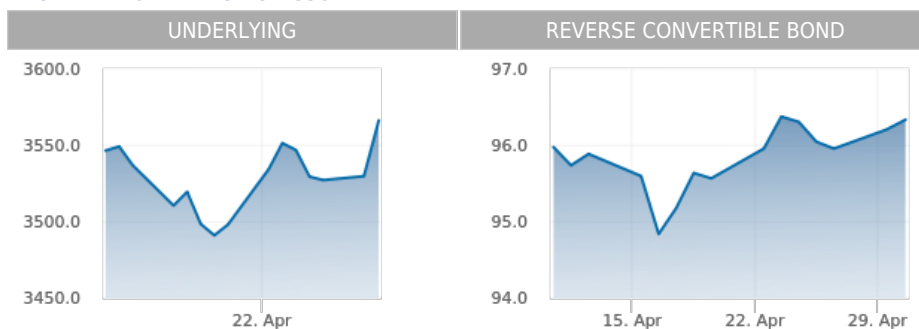
Underlying	ATX®
Underlying price (indicative)	EUR 3,566.26
Underlying date/time	Apr 30, 2024 14:09:55.000
Starting value	EUR 3,585.94
Strike	EUR 3,750.00
Distance to strike	-5.15%
Interest rate total term	11.00%
Fixed interest rate annually	7.55%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	15.07%
Max. yield p.a.	10.54%
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
No. of shares	0.26667
Taxation	Capital Gains Tax / Foreign Capital Gains Tax

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



CONTACT/INFORMATION

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