

ISIN: AT0000A3CKW3 / WKN: RC1EB9  
INVESTMENT Product without Capital Protection  
Reverse Convertible Bond

CHG. 1D  
**+0.050 (+0.05%)**

BID  
**99.96%**

ASK  
**100.21%**

LAST UPDATE  
**May 06, 2024  
09:30:35.061**

BARRIER

-

STRIKE  
**EUR 3.60**

MAX. YIELD P.A.  
**13.95%**

INTEREST RATE P.A.  
**13.30%**

#### KEY DATA

Underlying	EuroTeleSites AG
Underlying price (delayed)	EUR 3.50
Underlying date/time	May 06, 2024 09:15:12.127
Starting value	EUR 3.47
Strike	EUR 3.60
Distance to strike	-2.71%
Interest rate total term	12.50%
Fixed interest rate annually	13.30%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	12.26%
Max. yield p.a.	13.95%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Apr 17, 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	277.77777
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

