

FACTSHEET  
REVERSE CONVERTIBLE BOND **EUROTELESITES AG**

ISIN: AT0000A3CKX1 / WKN: RC1ECA  
INVESTMENT Product without Capital Protection  
Reverse Convertible Bond



CHG. 1D  
**+0.400 (+0.40%)**

BID  
**99.95%**

ASK  
**100.20%**

LAST UPDATE  
**May 03, 2024  
15:29:59.482**

BARRIER

-

STRIKE  
**EUR 3.80**

MAX. YIELD P.A.  
**16.77%**

INTEREST RATE P.A.  
**15.96%**

#### KEY DATA

Underlying	EuroTeleSites AG
Underlying price (delayed)	EUR 3.50
Underlying date/time	May 03, 2024 15:35:02.252
Starting value	EUR 3.47
Strike	EUR 3.80
Distance to strike	-8.57%
Interest rate total term	15.00%
Fixed interest rate annually	15.96%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	14.77%
Max. yield p.a.	16.77%
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	263.15790
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.

#### PRICE DEVELOPMENT SINCE ISSUE DATE

