## FACTSHEET REVERSE CONVERTIBLE BOND FLUGHAFEN WIEN AG

ISIN: AT0000A33VG9 / WKN: RC09BU

**INVESTMENT Product without Capital Protection** 

Reverse Convertible Bond



CHG. 1D +0.020 (+0.02%)

**112.20%** 

ASK **112.45%**  Apr 26, 2024 15:30:04.953

BARRIER

STRIKE EUR 40.00

MAX. YIELD P.A. **4.46%**  INTEREST RATE P.A.

10.20%

| KEY DATA                      |                        |
|-------------------------------|------------------------|
| Underlying                    | Flughafen Wien AG      |
| Underlying price (delayed)    | EUR 50.00              |
| Underlying date/time          | Apr 26, 2024           |
|                               | 15:35:05.004           |
| Starting value                | EUR 40.20              |
| Strike                        | EUR 40.00              |
| Distance to strike            | 20.00%                 |
| Interest rate total term      | 14.50%                 |
| Fixed interest rate annually  | 10.20%                 |
| Accrued interest              | Dirty (included in the |
|                               | price)                 |
| Max. yield remaining term (%) | 1.82%                  |
| Max. yield p.a.               | 4.46%                  |
| Maturity date                 | Sep 25, 2024           |
| Final valuation date          | Sep 20, 2024           |
| Issue date                    | Apr 25, 2023           |
| 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       | 25.00000  |
| Taxation            | Capital Gains Tax /<br>Foreign Capital Gains<br>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



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