

ISIN: AT0000A34717 / WKN: RC09EP  
INVESTMENT Product without Capital Protection  
Reverse Convertible Bond

CHG. 1D <b>-0.010 (-0.01%)</b>	BID <b>118.38%</b>	ASK -	LAST UPDATE <b>May 28, 2024 15:29:59.018</b>
BARRIER -	STRIKE <b>EUR 7.60</b>	MAX. YIELD P.A. -	INTEREST RATE P.A. <b>14.26%</b>

#### KEY DATA

Underlying	Telekom Austria EuroTeleSites Basket
Underlying price (delayed)	EUR 9.50
Underlying date/time	May 28, 2024 15:35:25.000
Strike	EUR 7.60
Distance to strike	19.96%
Interest rate total term	20.00%
Fixed interest rate annually	14.26%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	-
Max. yield p.a.	-
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	May 02, 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	131.57895
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



#### UNDERLYING TELEKOM AUSTRIA EUROTELESITES BASKET - BASKET MEMBERS

##### 1 to 2 from 2 results

NAME ISIN	CUR	START PRICE VALUE	NUM. SHARES	CHG. % PREV. DAY	CHG. % START	WEIGHTI NG	LAST UPDATE
Telekom Austria AG AT0000720008	EUR	- 8.59 (indicative)	-	-1.60%	-	100.00 %	May 28, 20 24 9:58 pm
EuroTeleSites AG AT000000ETS9	EUR	- 3.70 (delayed)	-	-0.80%	-	-	May 28, 20 24 5:35 pm