# FACTSHEET REVERSE CONVERTIBLE BOND TELEKOM AUSTRIA EUROTELESITES BASKET

ISIN: AT0000A34717 / WKN: RC09EP

**INVESTMENT Product without Capital Protection** 

Reverse Convertible Bond



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				

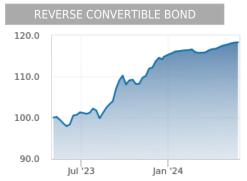
CONTACT/INFORMATION							
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#### **DESCRIPTION**

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 VALUE	PRICE	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

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