FACTSHEET REVERSE CONVERTIBLE BOND PALFINGER AG

ISIN: AT0000A39PP9 / WKN: RC1CHV **INVESTMENT Product without Capital Protection** Reverse Convertible Bond

Raiffeisen Certificates

CHG. 1D +0.490 (+0.51%)	BID 96.51%	азк 96.76%	LAST UPDATE May 14, 2024 12:30:53.434
BARRIER	STRIKE	MAX. YIELD P.A. 20.90%	INTEREST RATE P.A.
-	EUR 25.00		11.75%

KEY DATA		
Underlying	Palfinger AG	
Underlying price	EUR 22.15	
(delayed)		
Underlying date/time	May 14, 2024 12:21:43.895	
Starting value	EUR 24.40	
Strike	EUR 24.40 FUR 25.00	
o ci into	2011 20100	
Distance to strike	-12.87%	
Interest rate total term	14.00%	
Fixed interest rate annually	11.75%	
Accrued interest	Dirty (included in the price)	
Max. yield remaining term (%)	17.82%	
Max. yield p.a.	20.90%	
Maturity date	Mar 26, 2025	
Final valuation date	Mar 21, 2025	
Issue date	Jan 16, 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	40.00000	
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.



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