

FACTSHEET
REVERSE CONVERTIBLE BOND **FLUGHAFEN WIEN AG**

ISIN: AT0000A39PX3 / WKN: RC1CH3
INVESTMENT Product without Capital Protection
Reverse Convertible Bond



CHG. 1D -0.190 (-0.19%)	BID 101.40%	ASK 101.65%	LAST UPDATE May 31, 2024 15:30:05.328
BARRIER -	STRIKE EUR 51.00	MAX. YIELD P.A. 15.22%	INTEREST RATE P.A. 11.75%

KEY DATA

Underlying	Flughafen Wien AG
Underlying price (delayed)	EUR 49.20
Underlying date/time	May 31, 2024 15:35:30.167
Starting value	EUR 49.45
Strike	EUR 51.00
Distance to strike	-3.66%
Interest rate total term	14.00%
Fixed interest rate annually	11.75%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	12.15%
Max. yield p.a.	15.22%
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	19.60784
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

