## FACTSHEET REVERSE CONVERTIBLE BOND FREQUENTIS AG

ISIN: AT0000A3C2H0 / WKN: RC1D3K

**INVESTMENT Product without Capital Protection** 

Reverse Convertible Bond



CHG. 1D +0.770 (+0.76%)

101.57%

ASK **101.82%**  LAST UPDATE May 24, 2024 15:30:05.176

BARRIER

STRIKE EUR 28.00

MAX. YIELD P.A. **10.30%** 

INTEREST RATE P.A.

10.98%

KEY DATA	
Underlying	Freguentis AG
, ,	EUR 27.70
Underlying price (delayed)	EUR 27.70
Underlying date/time	May 24, 2024
onderlying date/time	15:35:19.675
Starting value	EUR 27.80
Strike	EUR 28.00
Distance to strike	-1.08%
Interest rate total term	16.00%
Fixed interest rate	10.98%
annually	
Accrued interest	Dirty (included in the
	price)
Max. yield remaining term (%)	13.93%
Max. yield p.a.	10.30%
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 10, 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	35.71429
Taxation	Capital Gains Tax /

Product currency	EUR
Underlying currenc	y EUR
Settlement method	l Cash settlement , Physical delivery
No. of shares	35.71429
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



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