FACTSHEET
REVERSE CONVERTIBLE BOND FLUGHAFEN WIEN AG

ISIN: AT0000A3C382 / WKN: RC1D4A
INVESTMENT Product without Capital Protection
Reverse Convertible Bond

CHG. 1D	BID	ASK	LAST UPDATE
-0.190 (-0.20%)	**96.49%**	**96.74%**	**May 24, 2024 15:30:05.330**
BARRIER	STRIKE	MAX. YIELD P.A.	INTEREST RATE P.A.
-	**EUR 51.00**	**12.74%**	**9.26%**

KEY DATA

Underlying	Flughafen Wien AG
Underlying price (delayed)	EUR 49.20
Underlying date/time	May 24, 2024 15:35:26.435
Starting value	EUR 50.40
Strike	EUR 51.00
Distance to strike	-3.66%
Interest rate total term	13.50%
Fixed interest rate annually	9.26%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	17.32%
Max. yield p.a.	12.74%
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	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