

FACTSHEET
REVERSE CONVERTIBLE BOND ATX®

ISIN: AT0000A3C655 / WKN: RC1D7J
INVESTMENT Product without Capital Protection
Reverse Convertible Bond



CHG. 1D
-0.150 (-0.15%)

BID
99.23%

ASK
99.48%

LAST UPDATE
**May 24, 2024
15:29:59.049**

BARRIER

-

STRIKE
EUR 3,750.00

MAX. YIELD P.A.
8.60%

INTEREST RATE P.A.
7.55%

KEY DATA

Underlying	ATX®
Underlying price (indicative)	EUR 3,728.02
Underlying date/time	May 24, 2024 20:00:21.000
Starting value	EUR 3,585.94
Strike	EUR 3,750.00
Distance to strike	-0.59%
Interest rate total term	11.00%
Fixed interest rate annually	7.55%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	11.58%
Max. yield p.a.	8.60%
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
No. of shares	0.26667
Taxation	Capital Gains Tax / Foreign Capital Gains Tax

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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