## FACTSHEET REVERSE CONVERTIBLE BOND EUROTELESITES AG

ISIN: AT0000A3CKW3 / WKN: RC1EB9

**INVESTMENT Product without Capital Protection** 

Reverse Convertible Bond



CHG. 1D **-0.230 (-0.23%)** 

100.69%

100.94%

LAST UPDATE May 08, 2024 15:29:59.534

BARRIER

Taxation

STRIKE

MAX. YIELD P.A.

INTEREST RATE P.A.

**EUR 3.60** 

13.10%

13.30%

KEY DATA	
Underlying	EuroTeleSites AG
Underlying price	EUR 3.64
(delayed)	14. 00. 2024
Underlying date/time	May 08, 2024 15:35:03.500
Starting value	EUR 3.47
Strike	EUR 3.60
Distance to strike	1.10%
Interest rate total term	12.50%
Fixed interest rate annually	13.30%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	11.45%
Max. yield p.a.	13.10%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Apr 17, 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	277.77777

CONTACT/INFORMATION	
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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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