FACTSHEET REVERSE CONVERTIBLE BOND FLUGHAFEN WIEN AG

ISIN: AT0000A33VG9 / WKN: RC09BU

INVESTMENT Product without Capital Protection

Reverse Convertible Bond



CHG. 1D +0.020 (+0.02%)

112.20%

112.45%

Apr 26, 2024 15:30:04.953

BARRIER

No. of shares

Taxation

STRIKE EUR 40.00

MAX. YIELD P.A. **4.49%**

INTEREST RATE P.A.

10.20%

KEY DATA	
Underlying	Flughafen Wien AG
Underlying price (delayed)	EUR 50.00
Underlying date/time	Apr 26, 2024 15:35:05.004
Starting value	EUR 40.20
Strike	EUR 40.00
Distance to strike	20.00%
Interest rate total term	14.50%
Fixed interest rate annually	10.20%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	1.82%
Max. yield p.a.	4.49%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 25, 2023
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

CONTACT/INFORMATION	
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25.00000

Capital Gains Tax / Foreign Capital Gains

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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