FACTSHEET REVERSE CONVERTIBLE BOND ATX®

ISIN: AT0000A37GQ0 / WKN: RC1BCY

INVESTMENT Product without Capital Protection

Reverse Convertible Bond



CHG. 1D -0.030 (-0.03%)

106.17%

LAST UPDATE

106.42%

Apr 26, 2024 15:29:59.714

BARRIER

STRIKE

MAX. YIELD P.A.

INTEREST RATE P.A.

7.33%

9.18%

KEY DATA	
Underlying	ATX [®]
Underlying price	EUR 3.527.13
(indicative)	EUR 3,327.13
Underlying date/time	Apr 26, 2024
	17:27:49.000
Starting value	EUR 3,091.42
Strike	EUR 3,400.00
Distance to strike	3.60%
Interest rate total term	13.50%
Fixed interest rate	9.18%
annually	
Accrued interest	Dirty (included in the
	price)
Max. yield remaining term (%)	6.65%
Max. yield p.a.	7.33%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 06, 2023
Tradeable unit/nominal value	EUR 1,000
Expected market trend	sideways, bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	FUR
Settlement method	Cash settlement
No. of shares	0.29412
Taxation	Capital Gains Tax /
TUNULUIT	Foreign Capital Gains Tax

CONTACT/INFORMATION	
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DESCRIPTION

EUR 3,400.00

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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