

ISIN: AT0000A39PK0 / WKN: RC1CHR  
INVESTMENT Product without Capital Protection  
Reverse Convertible Bond

CHG. 1D <b>-0.440 (-0.48%)</b>	BID <b>91.45%</b>	ASK <b>91.70%</b>	LAST UPDATE <b>May 10, 2024 15:29:59.131</b>
BARRIER <b>-</b>	STRIKE <b>EUR 10.00</b>	MAX. YIELD P.A. <b>29.75%</b>	INTEREST RATE P.A. <b>12.59%</b>

#### KEY DATA

Underlying	Kapsch TrafficCom AG
Underlying price (delayed)	EUR 8.40
Underlying date/time	May 10, 2024 15:35:23.379
Starting value	EUR 9.90
Strike	EUR 10.00
Distance to strike	-19.05%
Interest rate total term	15.00%
Fixed interest rate annually	12.59%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	25.41%
Max. yield p.a.	29.75%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Jan 16, 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	100.00000
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

