

## FACTSHEET

REVERSE CONVERTIBLE BOND **PALFINGER AG**

ISIN: AT0000A39PP9 / WKN: RC1CHV

INVESTMENT Product without Capital Protection

Reverse Convertible Bond


**Raiffeisen**  
**Certificates**

CHG. 1D

**+0.400 (+0.42%)**

BID

**94.59%**

ASK

**94.84%**

LAST UPDATE

**May 09, 2024  
13:46:05.039**

BARRIER

-

STRIKE

**EUR 25.00**

MAX. YIELD P.A.

**23.32%**

INTEREST RATE P.A.

**11.75%****KEY DATA**

Underlying	Palfinger AG
Underlying price (delayed)	EUR 21.30
Underlying date/time	May 09, 2024 13:33:27.129
Starting value	EUR 24.40
Strike	EUR 25.00
Distance to strike	-17.37%
Interest rate total term	14.00%
Fixed interest rate annually	11.75%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	20.20%
Max. yield p.a.	23.32%
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	40.00000
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**

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