

FACTSHEET

REVERSE CONVERTIBLE BOND **PALFINGER AG**

ISIN: AT0000A39PQ7 / WKN: RC1CHW

INVESTMENT Product without Capital Protection
Reverse Convertible Bond**Raiffeisen**
Certificates

CHG. 1D

-0.510 (-0.53%)

BID

95.42%

ASK

95.67%

LAST UPDATE

**May 08, 2024
15:30:03.854**

BARRIER

-

STRIKE

EUR 23.00

MAX. YIELD P.A.

18.44%

INTEREST RATE P.A.

9.23%**KEY DATA**

Underlying	Palfinger AG
Underlying price (delayed)	EUR 21.05
Underlying date/time	May 08, 2024 15:35:03.879
Starting value	EUR 24.40
Strike	EUR 23.00
Distance to strike	-9.26%
Interest rate total term	11.00%
Fixed interest rate annually	9.23%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	16.02%
Max. yield p.a.	18.44%
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	43.47826
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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