

FACTSHEET
REVERSE CONVERTIBLE BOND **FLUGHAFEN WIEN AG**



ISIN: AT0000A39PY1 / WKN: RC1CH4
INVESTMENT Product without Capital Protection
Reverse Convertible Bond

CHG. 1D
+0.010 (+0.01%)

BID
101.92%

ASK
102.17%

LAST UPDATE
**Apr 26, 2024
15:30:04.830**

BARRIER

-

STRIKE
EUR 48.00

MAX. YIELD P.A.
10.18%

INTEREST RATE P.A.
9.73%

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 49.45
Strike	EUR 48.00
Distance to strike	4.00%
Interest rate total term	11.60%
Fixed interest rate annually	9.73%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	9.23%
Max. yield p.a.	10.18%
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	20.83333
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

