

ISIN: AT0000A3C2B3 / WKN: RC1D3D
INVESTMENT Product without Capital Protection
Reverse Convertible Bond

CHG. 1D
+0.210 (+0.22%)

BID
95.35%

ASK
95.54%

LAST UPDATE
**Apr 29, 2024
15:30:00.402**

BARRIER

-

STRIKE
EUR 33.00

MAX. YIELD P.A.
12.98%

INTEREST RATE P.A.
9.19%

KEY DATA

Underlying	CA Immobilien Anlagen AG
Underlying price (indicative)	EUR 30.46
Underlying date/time	Apr 29, 2024 19:58:07.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 30.94
Strike	EUR 33.00
Distance to strike	-8.34%
Interest rate total term	13.40%
Fixed interest rate annually	9.19%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	18.69%
Max. yield p.a.	12.98%
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 10, 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	30.30303
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.

This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

PRICE DEVELOPMENT SINCE ISSUE DATE

