## **FACTSHEET** REVERSE CONVERTIBLE BOND MAYR MELNHOF KARTON AG

ISIN: AT0000A3C2Q1 / WKN: RC1D3S

**INVESTMENT Product without Capital Protection** 

Reverse Convertible Bond



CHG. 1D -0.230 (-0.24%)

96.89%

ASK 97.39%

LAST UPDATE May 02, 2024 15:30:05.913

BARRIER

STRIKE

MAX. YIELD P.A.

INTEREST RATE P.A.

11.26%

8.92%

KEY DATA	
Underlying	Mayr Melnhof Karton AG
Underlying price (delayed)	EUR 111.20
Underlying date/time	May 02, 2024 15:35:01.846
Starting value	EUR 115.60
Strike	EUR 120.00
Distance to strike	-7.91%
Interest rate total term	13.00%
Fixed interest rate annually	8.92%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	16.03%
Max. yield p.a.	11.26%
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	8.33333
Taxation	Capital Gains Tax / Foreign Capital Gains

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Expected market trend	sideways, bullish	
Listing	Vienna, Stuttgar	
Product currency	EUF	
Underlying currency	EUF	
Settlement method	Cash settlement , Physical delivery	
No. of shares	8.33333	
Taxation	Capital Gains Tax Foreign Capital Gains Tax	
CONTACT/INFORMATION		

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## **DESCRIPTION**

**EUR 120.00** 

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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