

ISIN: AT0000A3C2R9 / WKN: RC1D3T
INVESTMENT Product without Capital Protection
Reverse Convertible Bond

CHG. 1D -0.300 (-0.31%)	BID 94.69%	ASK 95.19%	LAST UPDATE May 02, 2024 15:30:05.913
BARRIER -	STRIKE EUR 135.00	MAX. YIELD P.A. 15.97%	INTEREST RATE P.A. 11.66%

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 135.00
Distance to strike	-21.40%
Interest rate total term	17.00%
Fixed interest rate annually	11.66%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	22.91%
Max. yield p.a.	15.97%
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	7.40741
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

