

FACTSHEET  
REVERSE CONVERTIBLE BOND **PALFINGER AG**

ISIN: AT0000A3C2U3 / WKN: RC1D3W  
INVESTMENT Product without Capital Protection  
Reverse Convertible Bond



CHG. 1D  
**-0.460 (-0.49%)**

BID  
**92.50%**

ASK  
**92.75%**

LAST UPDATE  
**Apr 30, 2024  
15:30:04.503**

BARRIER

-

STRIKE  
**EUR 23.50**

MAX. YIELD P.A.  
**16.62%**

INTEREST RATE P.A.  
**10.29%**

#### KEY DATA

Underlying	Palfinger AG
Underlying price (delayed)	EUR 21.10
Underlying date/time	Apr 30, 2024 15:35:00.968
Starting value	EUR 22.65
Strike	EUR 23.50
Distance to strike	-11.37%
Interest rate total term	15.00%
Fixed interest rate annually	10.29%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	23.99%
Max. yield p.a.	16.62%
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	42.55319
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

