## FACTSHEET REVERSE CONVERTIBLE BOND PALFINGER AG

ISIN: AT0000A3C2V1 / WKN: RC1D3X INVESTMENT Product without Capital Protection Reverse Convertible Bond

# Raiffeisen Certificates

CHG. 1D -0.510 (-0.54%)	BID 92.95%	ASK 93.20%	LAST UPDATE Apr 30, 2024 15:30:04.304
BARRIER	STRIKE	MAX. YIELD P.A.	INTEREST RATE P.A.
-	EUR 25.50	<b>19.46%</b>	<b>13.38%</b>

#### **KEY DATA** Underlvina Palfinger AG EUR 21.10 Underlying price (delayed) Underlying date/time Apr 30, 2024 15:35:00.968 EUR 22.65 Starting value Strike EUR 25.50 -20.85% Distance to strike Interest rate total term 19.50% Fixed interest rate 13.38% annually Accrued interest Dirty (included in the price) Max. yield remaining 28.22% term (%) Max. yield p.a. 19.46% Maturity date Sep 24, 2025 Final valuation date Sep 19, 2025 Issue date Apr 10, 2024 Tradeable unit/nominal EUR 1,000 value sideways, bullish Expected market trend Listing Vienna, Stuttgart Product currency EUR Underlying currency FUR Cash settlement / Settlement method Physical delivery No. of shares 39.21569 Taxation Capital Gains Tax / Foreign Capital Gains Tax

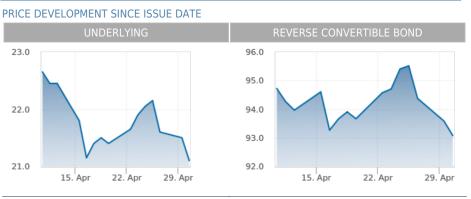
## CONTACT/INFORMATION

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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.



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