

FACTSHEET
REVERSE CONVERTIBLE BOND **PALFINGER AG**

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



CHG. 1D
-0.510 (-0.54%)

BID
92.95%

ASK
93.20%

LAST UPDATE
**Apr 30, 2024
15:30:04.304**

BARRIER

-

STRIKE
EUR 25.50

MAX. YIELD P.A.
19.46%

INTEREST RATE P.A.
13.38%

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 25.50
Distance to strike	-20.85%
Interest rate total term	19.50%
Fixed interest rate annually	13.38%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	28.22%
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 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	39.21569
Taxation	Capital Gains Tax / Foreign Capital Gains Tax

CONTACT/INFORMATION

E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

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

