

ISIN: AT0000A3C341 / WKN: RC1D36
INVESTMENT Product without Capital Protection
Reverse Convertible Bond

CHG. 1D
+0.520 (+0.53%)

BID
98.97%

ASK
99.47%

LAST UPDATE
**May 03, 2024
11:10:49.285**

BARRIER

-

STRIKE
EUR 8.20

MAX. YIELD P.A.
9.59%

INTEREST RATE P.A.
8.92%

KEY DATA

Underlying	Uniqa Versicherungen AG
Underlying price (indicative)	EUR 8.31
Underlying date/time	May 03, 2024 11:08:26.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 8.08
Strike	EUR 8.20
Distance to strike	1.32%
Interest rate total term	13.00%
Fixed interest rate annually	8.92%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	13.60%
Max. yield p.a.	9.59%
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	121.95122
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.

This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

PRICE DEVELOPMENT SINCE ISSUE DATE

