

FACTSHEET  
REVERSE CONVERTIBLE BOND ATX®

ISIN: AT0000A3C663 / WKN: RC1D7K  
INVESTMENT Product without Capital Protection  
Reverse Convertible Bond



CHG. 1D  
**+0.250 (+0.26%)**

BID  
**95.64%**

ASK  
**95.89%**

LAST UPDATE  
**Apr 29, 2024  
15:29:59.650**

BARRIER  
**-**

STRIKE  
**EUR 3,800.00**

MAX. YIELD P.A.  
**11.34%**

INTEREST RATE P.A.  
**7.89%**

#### KEY DATA

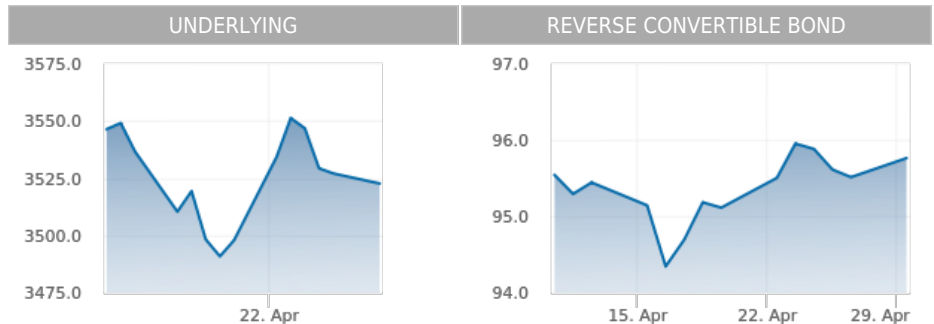
Underlying	ATX®
Underlying price (indicative)	EUR 3,522.73
Underlying date/time	Apr 29, 2024 18:50:32.000
Starting value	EUR 3,585.94
Strike	EUR 3,800.00
Distance to strike	-7.87%
Interest rate total term	11.50%
Fixed interest rate annually	7.89%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	16.28%
Max. yield p.a.	11.34%
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
No. of shares	0.26316
Taxation	Capital Gains Tax / Foreign Capital Gains Tax

#### 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



#### CONTACT/INFORMATION

E: [info@raiffeisencertificates.com](mailto:info@raiffeisencertificates.com)  
T: +431 71707 5454  
W: [www.raiffeisencertificates.com](http://www.raiffeisencertificates.com)