

FACTSHEET  
REVERSE CONVERTIBLE BOND **FLUGHAFEN WIEN AG**

ISIN: AT0000A33VG9 / WKN: RC09BU  
INVESTMENT Product without Capital Protection  
Reverse Convertible Bond



CHG. 1D  
**+0.030 (+0.03%)**

BID  
**112.48%**

ASK  
**112.73%**

LAST UPDATE  
**May 13, 2024  
12:46:03.972**

BARRIER

-

STRIKE  
**EUR 40.00**

MAX. YIELD P.A.  
**4.30%**

INTEREST RATE P.A.  
**10.20%**

#### KEY DATA

Underlying	Flughafen Wien AG
Underlying price (delayed)	EUR 49.30
Underlying date/time	May 13, 2024 11:43:22.971
Starting value	EUR 40.20
Strike	EUR 40.00
Distance to strike	18.86%
Interest rate total term	14.50%
Fixed interest rate annually	10.20%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	1.57%
Max. yield p.a.	4.30%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 25, 2023
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	25.00000
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

