

## FACTSHEET

## REVERSE CONVERTIBLE BOND TELEKOM AUSTRIA EUROTELESITES BASKET


**Raiffeisen**  
**Certificates**

ISIN: AT0000A34717 / WKN: RC09EP

INVESTMENT Product without Capital Protection

Reverse Convertible Bond

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

 BID  
**118.29%**

 ASK  
 -

 LAST UPDATE  
**May 21, 2024**  
**14:03:38.040**

 BARRIER  
 -

 STRIKE  
**EUR 7.60**

 MAX. YIELD P.A.  
 -

 INTEREST RATE P.A.  
**14.26%**

## KEY DATA

Underlying	Telekom Austria EuroTeleSites Basket
Underlying price (delayed)	EUR 9.64
Underlying date/time	May 21, 2024 15:05:36.000
Strike	EUR 7.60
Distance to strike	21.12%
Interest rate total term	20.00%
Fixed interest rate annually	14.26%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	-
Max. yield p.a.	-
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	May 02, 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	131.57895
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



## UNDERLYING TELEKOM AUSTRIA EUROTELESITES BASKET - BASKET MEMBERS

## 1 to 2 from 2 results

NAME ISIN	CUR	START VALUE	NUM. SHARES	CHG. % PREV. DAY	CHG. % START	WEIGHT NG	LAST UPDATE
Telekom Austria AG AT0000720008	EUR	-	8.66 (indicative)	-	0.46%	100.00 %	May 21, 2024 5:26 pm
EuroTeleSites AG AT0000000ETS9	EUR	-	3.94 (delayed)	-	1.29%	-	May 21, 2024 5:05 pm

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