## FACTSHEET REVERSE CONVERTIBLE BOND PALFINGER AG

ISIN: AT0000A3C2V1 / WKN: RC1D3X

**INVESTMENT Product without Capital Protection** 

Reverse Convertible Bond



CHG. 1D +0.120 (+0.12%)

99.34%

ASK **99.59%**  LAST UPDATE May 21, 2024 15:30:04.338

BARRIER

STRIKE EUR 25.50

MAX. YIELD P.A.

INTEREST RATE P.A.

**14.57% 13** 

KEY DATA	
Underlying	Palfinger AG
Underlying price (delayed)	EUR 23.95
Underlying date/time	May 21, 2024 15:39:21.369
Starting value	EUR 22.65
Strike	EUR 25.50
Distance to strike	-6.47%
Interest rate total term	19.50%
Fixed interest rate annually	13.38%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	19.99%
Max. yield p.a.	14.57%
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	
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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



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