

FACTSHEET
REVERSE CONVERTIBLE BOND **FLUGHAFEN WIEN AG**

ISIN: AT0000A3C390 / WKN: RC1D4B
INVESTMENT Product without Capital Protection
Reverse Convertible Bond



CHG. 1D
+0.340 (+0.35%)

BID
96.22%

ASK
96.47%

LAST UPDATE
**May 17, 2024
15:30:04.281**

BARRIER

-

STRIKE
EUR 55.00

MAX. YIELD P.A.
15.71%

INTEREST RATE P.A.
12.01%

KEY DATA

Underlying	Flughafen Wien AG
Underlying price (delayed)	EUR 49.00
Underlying date/time	May 17, 2024 15:35:07.575
Starting value	EUR 50.40
Strike	EUR 55.00
Distance to strike	-12.24%
Interest rate total term	17.50%
Fixed interest rate annually	12.01%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	21.80%
Max. yield p.a.	15.71%
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	18.18182
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

