

FACTSHEET  
REVERSE CONVERTIBLE BOND ATX®

ISIN: AT0000A3C655 / WKN: RC1D7J  
INVESTMENT Product without Capital Protection  
Reverse Convertible Bond



CHG. 1D  
**-0.120 (-0.12%)**

BID  
**98.74%**

ASK  
**98.99%**

LAST UPDATE  
**May 16, 2024  
08:35:29.522**

BARRIER  
**-**

STRIKE  
**EUR 3,750.00**

MAX. YIELD P.A.  
**8.80%**

INTEREST RATE P.A.  
**7.55%**

#### KEY DATA

Underlying	ATX®
Underlying price (indicative)	EUR 3,693.92
Underlying date/time	May 16, 2024 08:36:49.000
Starting value	EUR 3,585.94
Strike	EUR 3,750.00
Distance to strike	-1.52%
Interest rate total term	11.00%
Fixed interest rate annually	7.55%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	12.13%
Max. yield p.a.	8.80%
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	0.26667
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
T:	+431 71707 5454
W:	www.raiffeisencertificates.com