## FACTSHEET REVERSE CONVERTIBLE BOND ATX®

ISIN: AT0000A3C663 / WKN: RC1D7K INVESTMENT Product without Capital Protection Reverse Convertible Bond



CHG. 1D -0.050 (-0.05%)	BID 98.53%	ASK 98.78%	LAST UPDATE May 16, 2024 14:43:09.642
BARRIER	STRIKE	MAX. YIELD P.A.	INTEREST RATE P.A.
-	EUR 3,800.00	9.33%	<b>7.89%</b>

KEY DATA		
Underlying	ATX®	
Underlying price (indicative)	EUR 3,704.58	
Underlying date/time	May 16, 2024 14:53:48.000	
Starting value	EUR 3,585.94	
Strike	EUR 3,800.00	
Distance to strike	-2.58%	
Interest rate total term	11.50%	
Fixed interest rate annually	7.89%	
Accrued interest	Dirty (included in the price)	
Max. yield remaining term (%)	12.88%	
Max. yield p.a.	9.33%	
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	0.26316	
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.



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