

ISIN: AT0000A33P70 / WKN: RC087P
INVESTMENT Product without Capital Protection
Reverse Convertible Bond

CHG. 1D +0.020 (+0.02%)	BID 112.42%	ASK 112.92%	LAST UPDATE Jul 05, 2024 15:30:06.764
BARRIER -	STRIKE EUR 8.20	MAX. YIELD P.A. 17.34%	INTEREST RATE P.A. 11.77%

KEY DATA

Underlying	Uniqa Versicherungen AG
Underlying price (indicative)	EUR 8.04
Underlying date/time	Jul 05, 2024 19:59:59.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 8.07
Strike	EUR 8.20
Distance to strike	-1.93%
Interest rate total term	17.00%
Fixed interest rate annually	11.77%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	3.61%
Max. yield p.a.	17.34%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 17, 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	121.95122
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.

This certificate complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com