

ISIN: AT0000A33UN7 / WKN: RC09A0  
INVESTMENT Product without Capital Protection  
Reverse Convertible Bond

CHG. 1D <b>+0.410 (+0.45%)</b>	BID <b>91.34%</b>	ASK <b>91.59%</b>	LAST UPDATE <b>Jul 03, 2024 07:58:39.300</b>
BARRIER <b>-</b>	STRIKE <b>EUR 18.50</b>	MAX. YIELD P.A. <b>-</b>	INTEREST RATE P.A. <b>14.07%</b>

#### KEY DATA

Underlying	Agrana Beteiligungs AG
Underlying price (indicative)	EUR 14.05
Underlying date/time	Jul 03, 2024 08:06:35.000
Starting value	EUR 16.85
Strike	EUR 18.50
Distance to strike	-31.67%
Interest rate total term	20.00%
Fixed interest rate annually	14.07%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	31.02%
Max. yield p.a.	-
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 25, 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	54.05405
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

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