FACTSHEET REVERSE CONVERTIBLE BOND PALFINGER AG

ISIN: AT0000A33V80 / WKN: RC09BL

INVESTMENT Product without Capital Protection

Reverse Convertible Bond



CHG. 1D +0.010 (+0.01%) BID 91.40%

91.65%

ASK

LAST UPDATE Aug 01, 2024 14:16:04.503

BARRIFR

STRIKE **EUR 33.00** MAX. YIELD P.A.

INTEREST RATE P.A.

16.18%

KEY DATA	
Underlying	Palfinger AG
Underlying price (delayed)	EUR 22.80
Underlying date/time	Aug 01, 2024 14:12:48.490
Starting value	EUR 29.75
Strike	EUR 33.00
Distance to strike	-44.74%
Interest rate total term	23.00%
Fixed interest rate annually	16.18%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	34.21%
Max. yield p.a.	-
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 25, 2023
Tradeable unit/nominal	EUR 1,000

	14:12:48.490
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Expected market trend	sideways, bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement / Physical delivery
No. of shares	30.30303
Taxation	Capital Gains Tax / Foreign Capital Gains Tax
CONTACTUNEODMATU	ON

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



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