

FACTSHEET
REVERSE CONVERTIBLE BOND FLUGHAFEN WIEN AG



ISIN: AT0000A33VH7 / WKN: RC09BV
INVESTMENT Product without Capital Protection
Reverse Convertible Bond

CHG. 1D +0.020 (+0.02%)	BID 116.55%	ASK 116.80%	LAST UPDATE Aug 23, 2024 15:30:03.933
BARRIER -	STRIKE EUR 43.00	MAX. YIELD P.A. 2.03%	INTEREST RATE P.A. 11.96%

KEY DATA

Underlying	Flughafen Wien AG
Underlying price (delayed)	EUR 54.00
Underlying date/time	Aug 23, 2024 15:35:12.889
Starting value	EUR 40.20
Strike	EUR 43.00
Distance to strike	20.37%
Interest rate total term	17.00%
Fixed interest rate annually	11.96%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	0.17%
Max. yield p.a.	2.03%
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	23.25581
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