

ISIN: AT0000A346W3 / WKN: RC09EJ
INVESTMENT Product without Capital Protection
Reverse Convertible Bond

CHG. 1D -1.220 (-1.16%)	BID 103.88%	ASK 104.13%	LAST UPDATE Aug 01, 2024 15:30:02.248
BARRIER -	STRIKE EUR 37.00	MAX. YIELD P.A. -	INTEREST RATE P.A. 16.04%

KEY DATA

Underlying	Oesterreichische Post AG
Underlying price (indicative)	EUR 30.30
Underlying date/time	Aug 01, 2024 16:18:50.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 35.00
Strike	EUR 37.00
Distance to strike	-22.11%
Interest rate total term	22.50%
Fixed interest rate annually	16.04%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	17.64%
Max. yield p.a.	-
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	May 02, 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	27.02703
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 certificates 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

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