

ISIN: AT0000A34717 / WKN: RC09EP
INVESTMENT Product without Capital Protection
Reverse Convertible Bond

CHG. 1D -0.010 (-0.01%)	BID 119.17%	ASK -	LAST UPDATE Jul 25, 2024 07:40:19.579
BARRIER -	STRIKE EUR 7.60	MAX. YIELD P.A. -	INTEREST RATE P.A. 14.26%

KEY DATA

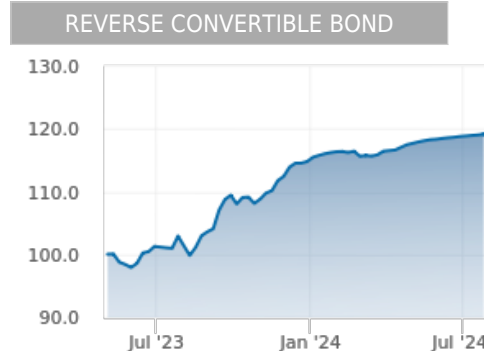
Underlying	Telekom Austria EuroTeleSites Basket
Underlying price (delayed)	EUR 9.66
Underlying date/time	Jul 25, 2024 07:13:42.000
Strike	EUR 7.60
Distance to strike	21.30%
Interest rate total term	20.00%
Fixed interest rate annually	14.26%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	-
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	131.57895
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



UNDERLYING TELEKOM AUSTRIA EUROTELESITES BASKET - BASKET MEMBERS

1 to 2 from 2 results

NAME ISIN	CUR	START PRICE VALUE	NUM. SHARES	CHG. % PREV. DAY	CHG. % START	WEIGHTI NG	LAST UPDATE
Telekom Austria AG AT0000720008	EUR	- 8.68 (indicative)	-	-0.34%	-	100.00 %	Jul 25, 2024 9:13 am
EuroTeleSites AG AT0000000ETS9	EUR	- 3.83 (delayed)	-	-	-	-	Jul 25, 2024 9:04 am

CONTACT/INFORMATION

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