ISIN: AT0000A37G28 / WKN: RC1BB9

| CHG. 1D | BID | ASK | LAST UPDATE <br> Jul 22,2024 <br> (0.290 (+0.26\%) |
| :--- | :--- | :--- | :--- |
|  | $\mathbf{1 1 2 . 9 1 \%}$ | $\mathbf{1 1 3 . 1 6 \%}$ | $\mathbf{1 5 : 3 0 : 0 3 . 0 6 4}$ |
| BARRIER |  |  | MAX. YIELD P.A. |


| KEY DATA |  |
| :---: | :---: |
| Underlying | Andritz AG |
| Underlying price (indicative) | EUR 56.45 |
| Underlying date/time | $\begin{array}{r} \text { Jul 22, } 2024 \\ 20: 00: 00.000 \end{array}$ |
| Sustainability preference | Consideration of Principal Adverse Impacts (PAI) |
| Starting value | EUR 46.16 |
| Barrier | EUR 40.00 |
| Barrier reached | no |
| Observation barrier | continuously |
| Distance to barrier | 29.14\% |
| Strike | EUR 50.00 |
| Distance to strike | 11.43\% |
| Interest rate total term | 16.50\% |
| Fixed interest rate | 11.22\% |


| Accrued interest | Dirty (included in the price) |
| :---: | :---: |
| Max. yield remaining term (\%) | 2.95\% |
| Max. yield p.a. | 4.41\% |
| Maturity date | Mar 26, 2025 |
| Final valuation date | Mar 21, 2025 |
| Issue date | Oct 06, 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 | 20.00000 |
| Taxation | Capital Gains Tax Foreign Capital Gains Tax |

## DESCRIPTION

Reverse Convertible Bonds with a barrier have a fixed interest rate above the market level. The interest amount is paid out regardless of the performance of the underlying. Reverse Convertible Bonds with a barrier have a barrier which is set below the strike and is observed on a continuous basis. Redemption at the end of the term depends on the performance of the underlying. If the underlying, during the term, always quotes above the barrier, the Reverse Convertible Bond is redeemed at $100 \%$ of the nominal value.

In case the barrier is touched or undercut AND, at the final valuation date, the closing price is below the strike, the investor obtains shares per nominal value in the amount predefined at the issue date. The difference to the integral number is paid out.

This certificates complies with the sustainability standard for Raiffeisen Certificates and takes into account important adverse impacts on sustainability factors ("PAls").
PRICE DEVELOPMENT SINCE ISSUE DATE
UNDERLYING

CONTACT/INFORMATION

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    (CET), which applies in Austria, Germany and other Central European countries, is calculated by ard (CET), which applies in Austria, Germany and other Central European countries, is calculated by adding one hour, the summer European Central Summer Time (CEST) by adding two hours. RBI is registered in the business register FN 122119 m .

