

FACTSHEET  
REVERSE CONVERTIBLE BOND ATX®

ISIN: AT0000A37GP2 / WKN: RC1BCX  
INVESTMENT Product without Capital Protection  
Reverse Convertible Bond



CHG. 1D <b>+0.150 (+0.14%)</b>	BID <b>107.65%</b>	ASK <b>107.90%</b>	LAST UPDATE <b>Jul 22, 2024 15:30:05.091</b>
BARRIER <b>-</b>	STRIKE <b>EUR 3,300.00</b>	MAX. YIELD P.A. <b>4.98%</b>	INTEREST RATE P.A. <b>7.82%</b>

**KEY DATA**

Underlying	ATX®
Underlying price (indicative)	EUR 3,676.89
Underlying date/time	Jul 22, 2024 19:59:43.000
Starting value	EUR 3,091.42
Strike	EUR 3,300.00
Distance to strike	10.25%
Interest rate total term	11.50%
Fixed interest rate annually	7.82%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	3.34%
Max. yield p.a.	4.98%
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
No. of shares	0.30303
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