## FACTSHEET REVERSE CONVERTIBLE BOND ATX®

ISIN: AT0000A37GP2 / WKN: RC1BCX

**INVESTMENT Product without Capital Protection** 

Reverse Convertible Bond



CHG. 1D +0.150 (+0.14%)

107.65%

107.90%

LAST UPDATE Jul 22, 2024 15:30:05.091

BARRIFR

**EUR 3,300.00** 

MAX. YIELD P.A.

4.98%

INTEREST RATE P.A.

7.82%

**KEY DATA** Underlying ATX<sup>®</sup> Underlying price EUR 3,676.89 (indicative) Underlying date/time Jul 22, 2024 19:59:43.000 Starting value EUR 3,091.42 EUR 3,300.00 Strike Distance to strike 10.25% Interest rate total term 11.50% Fixed interest rate 7.82% annually Dirty (included in the

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

CONTACT/INFORMATION	
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## **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



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