

ISIN: AT0000A39PB9 / WKN: RC1CHH  
 INVESTMENT Product without Capital Protection  
 Reverse Convertible Bond

CHG. 1D <b>-0.150 (-0.15%)</b>	BID <b>103.09%</b>	ASK <b>103.34%</b>	LAST UPDATE <b>Jul 22, 2024 15:30:06.183</b>
BARRIER <b>-</b>	STRIKE <b>EUR 13.00</b>	MAX. YIELD P.A. <b>11.76%</b>	INTEREST RATE P.A. <b>9.57%</b>

#### KEY DATA

Underlying	Agrana Beteiligungs AG
Underlying price (indicative)	EUR 13.05
Underlying date/time	Jul 22, 2024 14:17:58.000
Starting value	EUR 14.35
Strike	EUR 13.00
Distance to strike	0.38%
Interest rate total term	11.40%
Fixed interest rate annually	9.57%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	7.80%
Max. yield p.a.	11.76%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Jan 16, 2024
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	76.92308
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

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