## FACTSHEET REVERSE CONVERTIBLE BOND FLUGHAFEN WIEN AG

ISIN: AT0000A39QP7 / WKN: RC1CJV

**INVESTMENT Product without Capital Protection** 

Barrier Reverse Convertible Bonds



CHG. 1D -0.220 (-0.21%)

104.66%

104.91%

LAST UPDATE Aug 23, 2024 15:30:03.723

BARRIER

**EUR 39.20** 

Tradeable unit/nominal

Expected market trend

Product currency

No. of shares

Taxation

Underlying currency Settlement method

value

Listing

STRIKE EUR 55.00

EUR 1,000

EUR EUR

18.18182

sideways, bullish

Vienna, Stuttgart

Cash settlement / Physical delivery

Capital Gains Tax / Foreign Capital Gains

MAX. YIELD P.A.

5.95%

INTEREST RATE P.A.

7.13%

Flughafen Wien AG
EUR 54.00
Aug 23, 2024 15:35:12.889
EUR 49.45
EUR 39.20
no
continuously
27.41%
EUR 55.00
-1.85%
8.50%
7.13%
Dirty (included in the
price)
3.42%
5.95%
Mar 26, 2025
Mar 21, 2025
Jan 16, 2024

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## 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.

## PRICE DEVELOPMENT SINCE ISSUE DATE



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