

ISIN: AT0000A3C218 / WKN: RC1D23
 INVESTMENT Product without Capital Protection
 Reverse Convertible Bond

CHG. 1D +0.360 (+0.35%)	BID 101.95%	ASK 102.20%	LAST UPDATE Jul 03, 2024 08:25:34.275
BARRIER -	STRIKE EUR 15.00	MAX. YIELD P.A. 16.95%	INTEREST RATE P.A. 16.33%

KEY DATA

Underlying	Agrana Beteiligungs AG
Underlying price (indicative)	EUR 14.05
Underlying date/time	Jul 03, 2024 08:06:35.000
Starting value	EUR 13.65
Strike	EUR 15.00
Distance to strike	-6.76%
Interest rate total term	23.80%
Fixed interest rate annually	16.33%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	21.14%
Max. yield p.a.	16.95%
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 10, 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	66.66667
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