

ISIN: AT0000A3C259 / WKN: RC1D27  
INVESTMENT Product without Capital Protection  
Reverse Convertible Bond

CHG. 1D <b>-1.510 (-1.47%)</b>	BID <b>101.00%</b>	ASK <b>101.25%</b>	LAST UPDATE <b>Jul 03, 2024 10:25:49.705</b>
BARRIER <b>-</b>	STRIKE <b>EUR 58.00</b>	MAX. YIELD P.A. <b>11.34%</b>	INTEREST RATE P.A. <b>10.63%</b>

#### KEY DATA

Underlying	Andritz AG
Underlying price (indicative)	EUR 56.05
Underlying date/time	Jul 03, 2024 10:25:46.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 57.80
Strike	EUR 58.00
Distance to strike	-3.48%
Interest rate total term	15.50%
Fixed interest rate annually	10.63%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	14.07%
Max. yield p.a.	11.34%
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	17.24138
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.

This certificate complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

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