FACTSHEET REVERSE CONVERTIBLE BOND CA IMMOBILIEN ANLAGEN AG

ISIN: AT0000A3C2C1 / WKN: RC1D3E

INVESTMENT Product without Capital Protection

Reverse Convertible Bond



CHG. 1D +0.150 (+0.16%) BID 95.35%

95.54%

LAST UPDATE Jul 22, 2024 15:30:07.907

BARRIFR

STRIKE **EUR 35.00**

Tax

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MAX. YIELD P.A.

INTEREST RATE P.A.

18.46%

ASK

11.32%

KEY DATA				
Underlying	CA Immobilien Anlagen AG			
Underlying price (indicative)	EUR 30.32			
Underlying date/time	Jul 23, 2024 06:54:01.000			
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)			
Starting value	EUR 30.94			
Strike	EUR 35.00			
Distance to strike	-15.44%			
Interest rate total term	16.50%			
Fixed interest rate annually	11.32%			
Accrued interest	Dirty (included in the price)			
Max. yield remaining term (%)	21.94%			
Max. yield p.a.	18.46%			
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	28.57143			
Taxation	Capital Gains Tax / Foreign Capital Gains			

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CONTACT/INFORMATION

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

PRICE DEVELOPMENT SINCE ISSUE DATE



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