

ISIN: AT0000A3C341 / WKN: RC1D36
INVESTMENT Product without Capital Protection
Reverse Convertible Bond

CHG. 1D -0.380 (-0.38%)	BID 98.33%	ASK 98.83%	LAST UPDATE Jul 24, 2024 15:30:00.466
BARRIER -	STRIKE EUR 8.20	MAX. YIELD P.A. 12.18%	INTEREST RATE P.A. 8.92%

KEY DATA

Underlying	Uniqa Versicherungen AG
Underlying price (indicative)	EUR 7.88
Underlying date/time	Jul 24, 2024 19:59:59.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 8.08
Strike	EUR 8.20
Distance to strike	-4.13%
Interest rate total term	13.00%
Fixed interest rate annually	8.92%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	14.34%
Max. yield p.a.	12.18%
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	121.95122
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

E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com