

FACTSHEET  
REVERSE CONVERTIBLE BOND FLUGHAFEN WIEN AG



ISIN: AT0000A3C390 / WKN: RC1D4B  
INVESTMENT Product without Capital Protection  
Reverse Convertible Bond

CHG. 1D <b>-0.670 (-0.64%)</b>	BID <b>103.66%</b>	ASK <b>103.91%</b>	LAST UPDATE <b>Aug 23, 2024 15:30:03.724</b>
BARRIER <b>-</b>	STRIKE <b>EUR 55.00</b>	MAX. YIELD P.A. <b>12.05%</b>	INTEREST RATE P.A. <b>12.01%</b>

#### KEY DATA

Underlying	Flughafen Wien AG
Underlying price (delayed)	EUR 54.00
Underlying date/time	Aug 23, 2024 15:35:12.889
Starting value	EUR 50.40
Strike	EUR 55.00
Distance to strike	-1.85%
Interest rate total term	17.50%
Fixed interest rate annually	12.01%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	13.08%
Max. yield p.a.	12.05%
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	18.18182
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

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