

ISIN: AT0000A3C3A3 / WKN: RC1D4C
 INVESTMENT Product without Capital Protection
 Reverse Convertible Bond

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|-----------------------------------|----------------------------|---------------------------------|---|
| CHG. 1D +0.010 (+0.01%) | BID 104.12% | ASK 104.37% | LAST UPDATE Jul 05, 2024 15:30:04.971 |
| BARRIER - | STRIKE EUR 29.50 | MAX. YIELD P.A. 8.29% | INTEREST RATE P.A. 10.29% |

KEY DATA

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|----------------------------------|--|
| Underlying | Vienna Insurance Group AG Wiener Versicherung Gruppe |
| Underlying price (delayed) | EUR 30.55 |
| Underlying date/time | Jul 05, 2024 15:35:07.314 |
| Sustainability preference | Consideration of Principal Adverse Impacts (PAI) |
| Starting value | EUR 29.05 |
| Strike | EUR 29.50 |
| Distance to strike | 3.44% |
| Interest rate total term | 15.00% |
| Fixed interest rate annually | 10.29% |
| Accrued interest | Dirty (included in the price) |
| Max. yield remaining term (%) | 10.18% |
| Max. yield p.a. | 8.29% |
| 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 | 33.89831 |
| 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 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



CONTACT/INFORMATION

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