

FACTSHEET

REVERSE CONVERTIBLE BOND 10 % US-TECHNOLOGIE PLUS AKTIENANLEIHE 3

ISIN: AT0000A3DBL3 / WKN: RC1ETG

INVESTMENT Product without Capital Protection

Barrier Reverse Convertible Plus Bonds


Raiffeisen
Certificates

CHG. 1D

-0.350 (-0.36%)

BID

97.21%

ASK

98.71%

LAST UPDATE

**Jul 22, 2024
07:30:20.076**

BARRIER

EUR 60.00

STRIKE

EUR 100.00

MAX. YIELD P.A.

10.97%

INTEREST RATE P.A.

10.00%

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 60.00
Barrier reached	no
Observation barrier	on the final valuation date
Distance to barrier	35.33%
Strike	EUR 100.00
Distance to strike	-7.79%
Interest rate total term	-
Fixed interest rate annually	10.00%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	21.57%
Max. yield p.a.	10.97%
Maturity date	Jul 09, 2026
Final valuation date	Jul 06, 2026
Issue date	Jul 09, 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	-
Taxation	Capital Gains Tax / Foreign Capital Gains Tax

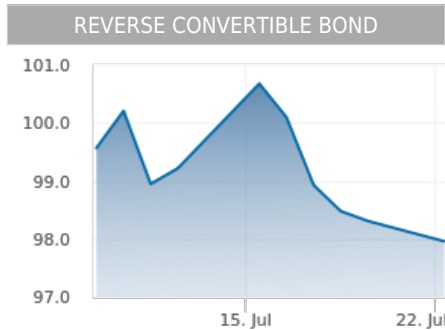
CONTACT/INFORMATION

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DESCRIPTION

With the **10% US-Technology Plus Reverse Convertible Bond 3** you receive the fixed interest rate of 10% annually. Redemption at the end of term is affected at 100% if all 3 underlying shares (Apple, Microsoft & NVIDIA) quote above the barrier at the end of term. If at least one of the 3 shares quotes below the barrier, it results in delivery of shares. Only the share with the worst performance will be delivered; the value of the delivered shares will be significantly lower than the nominal amount of the Reverse Convertible Bond.

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING WORST OF BASKET - BASKET MEMBERS

1 to 3 from 3 results

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	NUM. SHARES	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
Apple Inc US0378331005	USD	227.82	136.69	225.14 (indicative)	39.29%	4.39	0.28%	-1.18%	Jul 22, 2024 9:30 am
Microsoft Corp US5949181045	USD	466.24	279.74	438.39 (indicative)	36.19%	2.14	0.21%	-5.97%	Jul 22, 2024 9:32 am
Nvidia Corporation US67066G1040	USD	128.20	76.92	118.94 (indicative)	35.33%	7.80	0.78%	-7.23%	Jul 22, 2024 9:32 am

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