

ISIN: AT0000A3FJS6 / WKN: RC1FV1  
 INVESTMENT Product without Capital Protection  
 Reverse Convertible Bond

CHG. 1D <b>-1.450 (-1.53%)</b>	BID <b>93.37%</b>	ASK <b>93.62%</b>	LAST UPDATE <b>Sep 26, 2024 15:30:01.649</b>
BARRIER <b>-</b>	STRIKE <b>EUR 3.60</b>	MAX. YIELD P.A. <b>18.15%</b>	INTEREST RATE P.A. <b>13.22%</b>

#### KEY DATA

Underlying	Polytec Holding AG
Underlying price (indicative)	EUR 2.90
Underlying date/time	Sep 26, 2024 16:24:49.000
Starting value	EUR 3.10
Strike	EUR 3.60
Distance to strike	-24.35%
Interest rate total term	20.00%
Fixed interest rate annually	13.22%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	28.18%
Max. yield p.a.	18.15%
Maturity date	Mar 25, 2026
Final valuation date	Mar 20, 2026
Issue date	Sep 19, 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	277.77777
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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