# FACTSHEET REVERSE CONVERTIBLE BOND 12,5 % EUROPA AKTIENANLEIHE

ISIN: AT0000A2YCX4 / WKN: RC06YW

**INVESTMENT Product without Capital Protection** 

Barrier Reverse Convertible Bonds



KEY DATA						
Underlying	Worst of Baske					
Underlying price (delayed)						
Underlying date/time						
Barrier						
Barrier reached	yes (Barrier: EUR 59.00)					
Observation barrier	Closing Price					
Distance to barrier	•					
Strike	EUR 100.00					
Distance to strike	13.26%					
Interest rate total term						
Fixed interest rate annually	12.50%					
Accrued interest	Dirty (included in the price)					
Max. yield remaining term (%)	-					
Max. yield p.a.	-					
Maturity date	Jul 26, 2024					
Final valuation date	Jul 23, 2024					
Issue date	Jul 27, 2022					
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 / Physica delivery					
No. of shares						
Taxation	Capital Gains Tax / Foreigr Capital Gains Tax					
Paid interest rate 12.50% (	EUR 125.00) on Jul 27, 2023					

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CONTACT/INFORMATION

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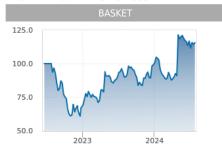
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#### DESCRIPTION

With the certificate 12.5% Europe Reverse Convertible Bond investors obtain an annual fixed interest rate of 12.5%. Whether the nominal value is returned at the end of the term or whether physical delivery of shares is effected depends on the performance of the underlying shares. In case of physical delivery of shares at the end of term, a predefined number only of the share with the worst performance is delivered. In this case investors are entirely subject to market risk

The barrier has been touched by Koninklijke Philips NV on Nov. 3, 2022

### PRICE DEVELOPMENT SINCE ISSUE DATE



# UNDERLYING WORST OF BASKET - BASKET MEMBERS

## 1 to 3 from 3 results

NAME ISIN	CUR	START VALUE	BARR.		NUM. SHARES		CHG. % START	LAST UPDATE
Siemens AG DE0007236101	EUR	102.84	60.68	174.58 (indicative)	9.72	0.51%	69.76%	Jul 23, 2024 12:17 pm
Infineon Technologies AG DE0006231004	EUR	24.34	14.36	33.30 (indicative)	41.08	-3.51%	36.76%	Jul 23, 2024 12:16 pm
Koninklijke Philips NV NL0000009538	EUR	21.00	12.39	24.21 (indicative)	47.62	-0.51%	15.29%	Jul 23, 2024 12:17 pm

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