FACTSHEET REVERSE CONVERTIBLE BOND ATX®

ISIN: AT0000A33QU0 / WKN: RC0881

INVESTMENT Product without Capital Protection

Reverse Convertible Bond



CHG. 1D +0.040 (+0.04%)

110.01%

110.26%

LAST UPDATE

May 13, 2024 15:29:59.370

BARRIFR

STRIKE

MAX. YIELD P.A.

5.59%

INTEREST RATE P.A.

8.66%

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ATX [®]
EUR 3,642.38
May 13, 2024 18:47:39.000
EUR 3,258.03
EUR 3,425.00
5.97%
12.50%
8.66%
ry (included in the price)
2.03%
5.59%
Sep 25, 2024
Sep 20, 2024
Apr 17, 2023
EUR 1,000
sideways, bullish
Vienna, Stuttgart
EUR
EUR
Cash settlement
0.29197
Capital Gains Tax /

CONTACT/INFORMATION	
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DESCRIPTION

EUR 3,425.00

Standard Reverse Convertible Bonds have a fixed interest rate above the market level. The interest amount is paid out regardless of the performance of the underlying. Redemption at the end of the term depends on the performance of the underlying. If, at the final valuation date, the underlying closes at or above the strike, the Reverse Convertible Bond is redeemed at 100% of the nominal value..

If the closing price is below the strike, payout is effected analogue to the performance of the underlying.

PRICE DEVELOPMENT SINCE ISSUE DATE



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