

FACTSHEET

REVERSE CONVERTIBLE BOND 10 % US-TECHNOLOGIE PLUS AKTIENANLEIHE

ISIN: AT0000A36FX0 / WKN: RC1AZ4

INVESTMENT Product without Capital Protection

Barrier Reverse Convertible Plus Bonds


Raiffeisen
Certificates

 CHG. 1D
+0.320 (+0.29%)

 BID
111.56%

 ASK
113.06%

 LAST UPDATE
Jun 03, 2024
16:46:55.836

 BARRIER
EUR 60.00

 STRIKE
EUR 100.00

 MAX. YIELD P.A.
5.18%

 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	44.86%
Strike	EUR 100.00
Distance to strike	8.11%
Interest rate total term	-
Fixed interest rate annually	10.00%
Accrued interest	Dirty (included in the price)
Max. yield remaining term (%)	6.14%
Max. yield p.a.	5.18%
Maturity date	Sep 08, 2025
Final valuation date	Sep 03, 2025
Issue date	Sep 08, 2023
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

The **10% US-Technology Plus Reverse Convertible Bond** is redeemed at 100% of the nominal value at the maturity date (September 2025), provided that the closing price of each of the two underlying shares (Apple, Microsoft & NVIDIA) quotes above the barrier of 60% of the respective strike at the end of the term (observation only at the final valuation date). The interest amount of 10% is paid out, regardless of the performance of the underlying shares.

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
Nvidia Corporation US67066G1040	USD	462.41	277.45	1,132.94 (indicative)	75.51%	2.16	3.24%	145.01%	Jun 03, 2024 6:47 pm
Microsoft Corp US5949181045	USD	329.91	197.95	410.32 (indicative)	51.76%	3.03	-1.04%	24.37%	Jun 03, 2024 6:47 pm
Apple Inc US0378331005	USD	177.56	106.54	193.22 (indicative)	44.86%	5.63	0.47%	8.82%	Jun 03, 2024 6:47 pm

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