# FACTSHEET REVERSE CONVERTIBLE BOND 12,5 % EUROPA AKTIENANLEIHE

ISIN: AT0000A2YCX4 / WKN: RC06YW

**INVESTMENT Product without Capital Protection** 

Barrier Reverse Convertible Bonds



CHG. 1D **-0.010 (-0.01%)** 

109.90%

111.40%

ASK

LAST UPDATE

May 14, 2024 18:00:01.560

BARRIER

STRIKE

MAX. YIELD P.A.

INTEREST RATE P.A.

5.04%

12.50%

KEY DATA		
Underlying		Worst of Basket
Underlying price (dela	ayed)	-
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		15.98%
Interest rate total ter	m	-
Fixed interest rate an	nually	12.50%
Accrued interest		Dirty (included in the
		price)
Max. yield remaining	term (%)	0.99%
Max. yield p.a.		5.04%
Maturity date		Jul 26, 2024
Final valuation date		Jul 23, 2024
Issue date		Jul 27, 2022
Tradeable unit/nomin	al value	EUR 1,000
Expected market trer	nd	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
Paid interest rate	12.50% (	EUR 125.00) on Jul 27, 2023

CONTACT/INFORMATION						
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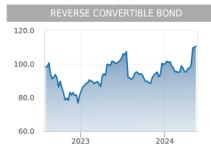
#### DESCRIPTION

**EUR 100.00** 

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.	PRICE	NUM. SHARES		CHG. % START	LAST UPDATE
Siemens AG DE0007236101	EUR	102.84	60.68	185.47 (indicative)		-1.24%	80.35%	May 14, 2024 9:59 pm
Infineon Technologies AG DE0006231004	EUR	24.34	14.36	37.28 (indicative)		0.26%	53.13%	May 14, 2024 9:59 pm
Koninklijke Philips NV NL0000009538	EUR	21.00	12.39	25.00 (indicative)		-0.04%	19.02%	May 14, 2024 9:59 pm

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