## FACTSHEET REVERSE CONVERTIBLE BOND 10 % EUROPA AKTIENANLEIHE

ISIN: AT0000A2XLF4 / WKN: RC06TM INVESTMENT Product without Capital Protection Barrier Reverse Convertible Bonds



CHG. 1D -0.090 (-0.08%)	BID 108.82%	ASK 110.32%	LAST UPDATE May 17, 2024 08:32:35.287
BARRIER	STRIKE	MAX. YIELD P.A.	INTEREST RATE P.A.
-	EUR 100.00		<b>10.00%</b>

### DESCRIPTION

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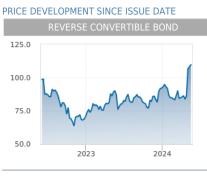
Underlying	Worst of Basket				
Underlying price (delayed)	-				
Underlying date/time	-				
Barrier	-				
Barrier reached	yes (Barrier: EUR 59.00)				
Observation barrier	Closing Price				
Distance to barrier	-				
Strike	EUR 100.00				
Distance to strike	6.14%				
Interest rate total term	-				
Fixed interest rate annually	10.00%				
Accrued interest	Dirty (included in the price)				
Max. yield remaining term (%)	-				
Max. yield p.a.					
Maturity date	May 31, 2024				
Final valuation date	May 27, 2024				
lssue date	Jun 01, 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 / Physical delivery				
No. of shares					
Taxation	Capital Gains Tax / Foreign Capital Gains Tax				
Paid interest rate 10.00% (E	UR 100.00) on Jun 01, 2023				

KEY DATA

CONTACT/INFORMATION					
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# With the certificate **10% Europe Reverse Convertible Bond** investors obtain an annual fixed interest rate of 10%. 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 Oct. 12, 2022



### 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	122.44	72.24	171.10 (indicative)		-2.14%	39.74%	May 17, 2024 10:34 am
Infineon Technologies AG DE0006231004	EUR	28.94	17.07	36.11 (indicative)		-1.77%	24.78%	May 17, 2024 10:34 am
Koninklijke Philips NV NL0000009538	EUR	23.99	14.15	25.56 (indicative)		1.37%	6.54%	May 17, 2024 10:33 am

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