

PRODUKTOVÝ LIST
REVERZNĚ KONVERTIBILNÍ DLUHOPIS S IMMO AG



ISIN: AT0000A33VB0 / WKN: RC09BP
INVESTIČNÍ produkt bez kapitálové ochrany
Reverzně konvertibilní dluhopis

ZMĚNA
+0,01 (+0,01 %)

NÁKUP
115,23 %

PRODEJ
115,48 %

POSLEDNÍ AKTUALIZACE
**14.05.2024
15:30:00.565**

BARÉRA
-

STRIKE
EUR 13,00

MAXIMÁLNÍ ZISK P.A.
3,63 %

ÚROKOVÁ MÍRA V % P.A.
11,96 %

ZÁKLADNÍ DATA

Podkladové aktivum	S Immo AG
Cena podkl. aktiva (indikativní)	EUR 17,82
Pod. aktivum/datum	14.05.2024 18:04:42.000
Počáteční hodnota	EUR 12,78
Strike	EUR 13,00
Vzdálenost od strike v %	27,07 %
Úroková míra při splatnosti	17,00 %
Fixní roční úrokový výnos	11,96 %
Naběhlý úrok	Dirty (započten v ceně)
Max. zisk v %	1,32 %
Maximální zisk p.a.	3,63 %
Datum splatnosti	25.09.2024
Poslední pozorování	20.09.2024
Den emise	25.04.2023
Nominální hodnota	EUR 1 000
Očekávaní trhu	mírně rostoucí trh
Kótováno na burze	Vídeň, Stuttgart
Měna produktu	EUR
Měna podkl. aktiva	EUR
Způsob vypořádání	Finanční vypořádání / Fyzické dodání
Počet akcií	76,92308
Daňový režim	Daň z kapitálových příjmů / Srážková daň EU

POPIS

Reverse Convertible Bonds provide a fixed-interest rate above the market level. This interest rate is paid out, regardless of the performance of the underlying. Redemption at the end of the term (100% of the nominal value or shares, or respective amount of money) depends on the underlying price.

Types of Reverse Convertible Bonds are Protect Reverse Convertible Bonds and Plus+ Protect Reverse Convertible Bonds.

VÝVOJ CENY OD EMISE



KONTAKT / INFORMACE

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