

PRODUKTOVÝ LIST
REVERZNĚ KONVERTIBILNÍ DLUHOPIS AT & S AG

ISIN: AT0000A37EN2 / WKN: RC1BA4
INVESTIČNÍ produkt bez kapitálové ochrany
Reverzně konvertibilní dluhopis



ZMĚNA +2,23 (+2,45 %)	NÁKUP 92,86 %	PRODEJ 93,36 %	POSLEDNÍ AKTUALIZACE 17.05.2024 15:30:04.141
BARIÉRA -	STRIKE EUR 30,00	MAXIMÁLNÍ ZISK P.A. 34,24 %	ÚROKOVÁ MÍRA V % P.A. 13,59 %

ZÁKLADNÍ DATA

Podkladové aktivum	AT & S AG
Cena podkl. aktiva (indikativní)	EUR 22,35
Pod. aktivum/datum	17.05.2024 19:57:47.000
Počáteční hodnota	EUR 26,02
Strike	EUR 30,00
Vzdálenost od strike v %	-34,23 %
Úroková míra při splatnosti	20,00 %
Fixní roční úrokový výnos	13,59 %
Naběhlý úrok	Dirty (započten v ceně)
Max. zisk v %	28,53 %
Maximální zisk p.a.	34,24 %
Datum splatnosti	26.03.2025
Poslední pozorování	21.03.2025
Den emise	06.10.2023
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	33,33333
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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