

PRODUKTOVÝ LIST
REVERZNĚ KONVERTIBILNÍ DLUHOPIS AGRANA BETEILIGUNGS AG



ISIN: AT0000A39PB9 / WKN: RC1CHH
INVESTIČNÍ produkt bez kapitálové ochrany
Reverzně konvertibilní dluhopis

ZMĚNA +0,16 (+0,16 %)	NÁKUP 101,60 %	PRODEJ 101,85 %	POSLEDNÍ AKTUALIZACE 17.05.2024 15:30:03.426
BARÉRA -	STRIKE EUR 13,00	MAXIMÁLNÍ ZISK P.A. 11,11 %	ÚROKOVÁ MÍRA V % P.A. 9,57 %

ZÁKLADNÍ DATA

Podkladové aktivum	Agrana Beteiligungs AG
Cena podkl. aktiva (indikativní)	EUR 13,60
Pod. aktivum/datum	17.05.2024 15:35:27.000
Počáteční hodnota	EUR 14,35
Strike	EUR 13,00
Vzdálenost od strike v %	4,41 %
Úroková míra při splatnosti	11,40 %
Fixní roční úrokový výnos	9,57 %
Naběhlý úrok	Dirty (započten v ceně)
Max. zisk v %	9,38 %
Maximální zisk p.a.	11,11 %
Datum splatnosti	26.03.2025
Poslední pozorování	21.03.2025
Den emise	16.01.2024
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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