

PRODUKTOVÝ LIST
REVERZNĚ KONVERTIBILNÍ DLUHOPIS AT & S AG

ISIN: AT0000A3AGV7 / WKN: RC1C2R
INVESTIČNÍ produkt bez kapitálové ochrany
Reverzně konvertibilní dluhopis



Raiffeisen
Certificates

ZMĚNA
+0,68 (+0,67 %)

NÁKUP
102,32 %

PRODEJ
102,82 %

POSLEDNÍ AKTUALIZACE
24.05.2024
15:30:02.801

BARÉRA
-

STRIKE
EUR 24,00

MAXIMÁLNÍ ZISK P.A.
16,70 %

ÚROKOVÁ MÍRA V % P.A.
15,06 %

ZÁKLADNÍ DATA

Podkladové aktivum	AT & S AG
Cena podkl. aktiva (indikativní)	EUR 22,16
Pod. aktivum/datum	24.05.2024 16:56:16.000
Počáteční hodnota	EUR 21,24
Strike	EUR 24,00
Vzdálenost od strike v %	-8,30 %
Úroková míra při splatnosti	17,00 %
Fixní roční úrokový výnos	15,06 %
Naběhlý úrok	Dirty (započten v ceně)
Max. zisk v %	13,79 %
Maximální zisk p.a.	16,70 %
Datum splatnosti	26.03.2025
Poslední pozorování	21.03.2025
Den emise	08.02.2024
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	41,66667
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



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