

PRODUKTOVÝ LIST
REVERZNĚ KONVERTIBILNÍ DLUHOPIS S IMMO AG



ISIN: AT0000A3C317 / WKN: RC1D33
INVESTIČNÍ produkt bez kapitálové ochrany
Reverzně konvertibilní dluhopis

ZMĚNA
+0,23 (+0,23 %)

NÁKUP
101,28 %

PRODEJ
101,53 %

POSLEDNÍ AKTUALIZACE
**13.05.2024
15:29:59.638**

BARIÉRA
-

STRIKE
EUR 17,50

MAXIMÁLNÍ ZISK P.A.
9,78 %

ÚROKOVÁ MÍRA V % P.A.
10,50 %

ZÁKLADNÍ DATA

Podkladové aktivum	S Immo AG
Cena podkl. aktiva (indikativní)	EUR 17,78
Pod. aktivum/datum	13.05.2024 17:10:01.000
Počáteční hodnota	EUR 16,85
Strike	EUR 17,50
Vzdálenost od strike v %	1,55 %
Úroková míra při splatnosti	15,30 %
Fixní roční úrokový výnos	10,50 %
Naběhlý úrok	Dirty (započten v ceně)
Max. zisk v %	13,56 %
Maximální zisk p.a.	9,78 %
Datum splatnosti	24.09.2025
Poslední pozorování	19.09.2025
Den emise	10.04.2024
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	57,14286
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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