

PRODUKTOVÝ LIST
REVERZNĚ KONVERTIBILNÍ DLUHOPIS **FACC AG**

ISIN: AT0000A30FK0 / WKN: RC07ZP
INVESTIČNÍ produkt bez kapitálové ochrany
Reverzně konvertibilní dluhopis



EMISNÍ CENA
100,00 %

CENA PŘI SPLATNOSTI
-

DEN EMISE
29.09.2022

DATUM SPLATNOSTI
20.03.2024

ZÁKLADNÍ DATA

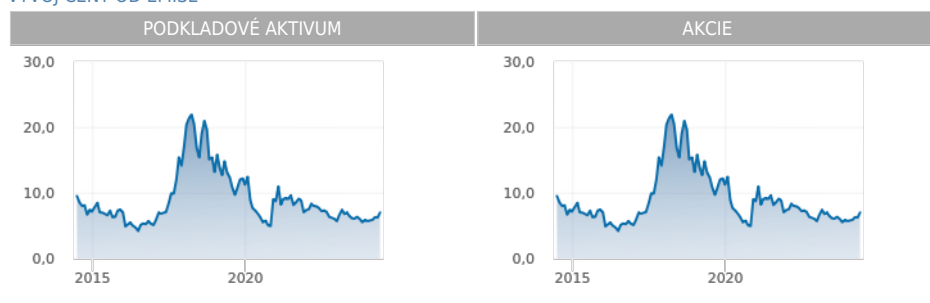
Podkladové aktivum	FACC AG
Pod. aktivum/datum	27.05.2024 19:59:57.000
Počáteční hodnota	EUR 6,16
Strike	EUR 6,80
Vzdálenost od strike v %	3,00 %
Úroková míra při splatnosti	14,50 %
Fixní roční úrokový výnos	9,84 %
Naběhlý úrok	Dirty (započten v ceně)
Max. zisk v %	-
Maximální zisk p.a.	-
Datum splatnosti	20.03.2024
Poslední pozorování	15.03.2024
Den emise	29.09.2022
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	147,05882
Daňový režim	Daň z kapitálových příjmů / Srážková daň EU
Vyplacený kupón	14,50 % (EUR 145,00) dne 20.03.2024

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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