

PRODUKTOVÝ LIST
REVERZNĚ KONVERTIBILNÍ DLUHOPIS ATX®

ISIN: AT0000A36CK4 / WKN: RC1AY8
INVESTIČNÍ produkt bez kapitálové ochrany
Reverzně konvertibilní dluhopis



Raiffeisen
Certificates

ZMĚNA
+0,03 (+0,03 %)

NÁKUP
109,67 %

PRODEJ
109,92 %

POSLEDNÍ AKTUALIZACE
21.05.2024
15:29:59.219

BARÉRA
-

STRIKE
EUR 3 300,00

MAXIMÁLNÍ ZISK P.A.
4,24 %

ÚROKOVÁ MÍRA V % P.A.
9,69 %

ZÁKLADNÍ DATA

Podkladové aktivum	ATX®
Cena podkl. aktiva (indikativní)	EUR 3 729,57
Pod. aktivum/datum	21.05.2024 20:00:15.000
Počáteční hodnota	EUR 3 186,52
Strike	EUR 3 300,00
Vzdálenost od strike v %	11,52 %
Úroková míra při splatnosti	11,50 %
Fixní roční úrokový výnos	9,69 %
Naběhlý úrok	Dirty (započten v ceně)
Max. zisk v %	1,44 %
Maximální zisk p.a.	4,24 %
Datum splatnosti	25.09.2024
Poslední pozorování	20.09.2024
Den emise	20.07.2023
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
Počet akcií	0,30303
Daňový režim	Daň z kapitálových příjmů / Srážková daň EU

POPIS

Standard Reverse Convertible Bonds have a fixed interest rate above the market level. The interest amount is paid out regardless of the performance of the underlying. Redemption at the end of the term depends on the performance of the underlying. If, at the final valuation date, the underlying closes at or above the strike, the Reverse Convertible Bond is redeemed at 100% of the nominal value..

If the closing price is below the strike, payout is effected analogue to the performance of the underlying.

VÝVOJ CENY OD EMISE



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