

PRODUKTOVÝ LIST
REVERZNE KONVERTIBILNÝ DLHOPIS 10 % EUROPA AKTIENANLEIHE



ISIN: AT0000A2XLF4 / WKN: RC06TM
INVESTIČNÝ produkt bez zaistenia istiny
Reverzne konvertibilné dlhopisy s bariérou

ZMENA +0,09 (+0,08 %)	ODKUP 109,08 %	NÁKUP 110,58 %	POSLEDNÁ AKTUALIZÁCIA 24.05.2024 18:00:01.720
BARÉRA -	STRIKE EUR 100,00	MAXIMÁLNY ZISK P.A. -	ÚROKOVÁ MIERA V % P.A. 10,00 %

ZÁKLADNÉ DÁTA

Podkladové aktívum	Worst of Basket
Cena podkl. aktíva (oneskorená)	-
Pod. aktívum/dátum	-
Bariéra	-
Bariéra narušená	áno (Bariéra: EUR 59,00)
Pozorovanie bariéry	uzatváracia cena
Vzdialenosť od bariéry	-
Strike	EUR 100,00
Vzdial. strike v %	3,77 %
Úroková miera pri splatnosti	-
Fixná úroková sadzba ročne	10,00 %
Naakumulovaný úrok	Dirty (Zahrnutý v cene)
Max. výnos v %	-
Maximálny zisk p.a.	-
Deň splatnosti	31.05.2024
Finálny deň ocenenia	27.05.2024
Deň emisie	01.06.2022
Nominálna hodnota	EUR 1 000
Očak. trhov. vývoj	mierne rastúci trh
Kótované na burze	Viedeň, Stuttgart
Mena produktu	EUR
Mena pod. aktíva	EUR
Spôsob zúčtovania	Finančné vysporiadanie / Fyzické dodanie
Počet akcií	-
Daňový režim	Daň z kapitálových príjmov / Zrážková daň EU
Vyplatený kupón	10,00 % (EUR 100,00) dňa 01.06.2023

POPIS

Bariéra bola vzhľadom k vývoju Koninklijke Philips NV dňa 12.10.2022 dosiahnutá / prelomená.

VÝVOJ CENY OD EMISIE



PODKLADOVÉ AKTÍVUM WORST OF BASKET - ZLOŽENIE KOŠA

1 až 3 z 3 výsledkov

NÁZOV ISIN	MENA	ÚVOD. HODNOTA	BARIÉRA	CENA	NUM. SHARES	ZMENA OD ZÁČ. V %	ZMENA OD ZÁČ. V %	POSLEDNÁ AKTUALIZÁCIA
Siemens AG DE0007236101	EUR	122,44	72,24	177,24 (indikatívna)	8,17	0,81 %	44,76 %	24.05.2024 21:59
Infineon Technologies AG DE0006231004	EUR	28,94	17,07	37,95 (indikatívna)	34,55	0,77 %	31,12 %	24.05.2024 21:59
Koninklijke Philips NV NL00000009538	EUR	23,99	14,15	24,93 (indikatívna)	41,68	1,92 %	3,92 %	24.05.2024 21:59

KONTAKT / INFORMÁCIE

E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

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