

PRODUKTOVÝ LIST
REVERZNE KONVERTIBILNÝ DLHOPIS 8 % HEALTH CARE AKTIENANLEIHE

ISIN: AT0000A2VXR8 / WKN: RC05Y0
INVESTIČNÝ produkt bez zaistenia istiny
Reverzne konvertibilné dlhopisy s bariérou



ZMENA ODKUP NÁKUP POSLEDNÁ AKTUALIZÁCIA

ZÁKLADNÉ DÁTA

Podkladové aktívum	Worst of Basket
Pod. aktívum/dátum	-
Bariéra	-
Bariéra narušená	áno (Bariéra: EUR 59,00)
Pozorovanie bariéry	uzatváracia cena
Strike	EUR 100,00
Vzdial. strike v %	-42,81 %
Úroková miera pri splatnosti	-
Fixná úroková sadzba ročne	8,00 %
Naakumulovaný úrok	Dirty (Zahrnutý v cene)
Max. výnos v %	-
Maximálny zisk p.a.	-
Deň splatnosti	08.04.2024
Finálny deň ocenenia	03.04.2024
Deň emisie	06.04.2022
Nominálna hodnota	EUR 1 000
Očak. trhov. vývoj	miernie 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	8,00 % (EUR 80,00) dňa 06.04.2023 8,00 % (EUR 80,00) dňa 05.04.2024

POPIS

Bariéra bola vzhľadom k vývoju Koninklijke Philips NV dňa 01.09.22 dosiahnutá / prelomená.

VÝVOJ CENY OD EMISIE



PODKLADOVÉ AKTÍVUM WORST OF BASKET - ZLOŽENIE KÔŠA

1 až 3 z 3 výsledkov

NÁZOV ISIN	MENA	ÚVOD. HODNOTA	BARIÉRA CENA	NUM. SHARES	ZMENA ZMENA OD ZAČ. V %	POSLEDNÁ AKTUALIZÁCIA
Sanofi SA FR0000120578	EUR	96,40	56,87 91,85 (indikatívna)	10,37	0,35 % -4,72 %	26.04.2024 21:59
Fresenius SE & Co KGaA DE0005785604	EUR	33,13	19,55 27,32 (indikatívna)	30,18	0,50 % -17,54 %	26.04.2024 21:59
Koninklijke Philips NV NL0000009538	EUR	28,09	16,57 19,67 (indikatívna)	35,60	1,64 % -29,98 %	26.04.2024 21:59

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