

PRODUKTOVÝ LIST
REVERZNE KONVERTIBILNÝ DLHOPIS 10 % US-TECHNOLOGIE PLUS AKTIENANLEIHE



Raiffeisen
Certificates

ISIN: AT0000A36FX0 / WKN: RC1AZ4
INVESTIČNÝ produkt bez zaistenia istiny
Reverzne konvertibilné dlhopisy Plus s bariérou

ZMENA
+0,36 (+0,33 %)

ODKUP
109,24 %

NÁKUP
110,74 %

POSLEDNÁ AKTUALIZÁCIA
26.04.2024
18:00:00.534

BARIÉRA
EUR 60,00

STRIKE
EUR 100,00

MAXIMÁLNY ZISK P.A.
6,48 %

ÚROKOVÁ MIERA V % P.A.
10,00 %

ZÁKLADNÉ DÁTA

Podkladové aktívum	Worst of Basket
Cena podkl. aktíva (oneskorená)	-
Pod. aktívum/dátum	-
Bariéra	EUR 60,00
Bariéra narušená	nie
Pozorovanie bariéry	posledný deň ocenenia
Vzdialenosť od bariéry	37,02 %
Strike	EUR 100,00
Vzdial. strike v %	-4,96 %
Úroková miera pri splatnosti	-
Fixná úroková sadzba ročne	10,00 %
Naakumulovaný úrok	Dirty (Zahrnutý v cene)
Max. výnos v %	8,36 %
Maximálny zisk p.a.	6,48 %
Deň splatnosti	08.09.2025
Finálny deň ocenenia	03.09.2025
Deň emisie	08.09.2023
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

KONTAKT / INFORMÁCIE

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POPIS

The **10% US-Technology Plus Reverse Convertible Bond** is redeemed at 100% of the nominal value at the maturity date (September 2025), provided that the closing price of each of the two underlying shares (Apple, Microsoft & NVIDIA) quotes above the barrier of 60% of the respective strike at the end of the term (observation only at the final valuation date). The interest amount of 10% is paid out, regardless of the performance of the underlying shares.

VÝVOJ CENY OD EMISIE

REVERZNE KONVERTIBILNÝ DLHOPIS



PODKLADOVÉ AKTÍVUM WORST OF BASKET - ZLOŽENIE KOŠA

1 až 3 z 3 výsledkov

NÁZOV ISIN	MENA	ÚVOD. HODNOTA	BARIÉRA	CENA	VZDIAL. BARIÉRY	NUM. SHARES	ZMENA	ZMENA OD ZAČ. V %	POSLEDNÁ AKTUALIZ ÁCIA
Nvidia Corporation US67066G1040	USD	462,41	277,45	877,81 (indikativn a)	68,39 %	2,16	6,24 %	89,83 %	26.04.20 24 21:59
Microsoft Corp US5949181045	USD	329,91	197,95	406,25 (indikativn a)	51,27 %	3,03	1,70 %	23,14 %	26.04.20 24 21:59
Apple Inc US0378331005	USD	177,56	106,54	169,17 (indikativn a)	37,02 %	5,63	-0,42 %	-4,72 %	26.04.20 24 22:01

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