

PRODUKTOVÝ LIST
REVERZNE KONVERTIBILNÝ DLHOPIS 12,5 % EUROPA AKTIENANLEIHE



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ISIN: AT0000A2YCX4 / WKN: RC06YW
INVESTIČNÝ produkt bez zaistenia istiny
Reverzne konvertibilné dlhopisy s bariérou

ZMENA +0,03 (+0,03 %)	ODKUP 108,91 %	NÁKUP 110,41 %	POSLEDNÁ AKTUALIZÁCIA 02.05.2024 12:52:23.599
BARÍERA -	STRIKE EUR 100,00	MAXIMÁLNY ZISK P.A. 8,39 %	ÚROKOVÁ MIERA V % P.A. 12,50 %

ZÁKLADNÉ DÁTA

Podkladové aktívum	Worst of Basket
Cena podkl. aktíva (oneskorená)	-
Pod. aktívum/dátum	-
Bariera	-
Bariera narušená	áno (Bariera: EUR 59,00)
Pozorovanie bariéry	uzatváracia cena
Vzdialenosť od bariéry	-
Strike	EUR 100,00
Vzdial. strike v %	15,93 %
Úroková miera pri splatnosti	-
Fixná úroková sadzba ročne	12,50 %
Naakumulovaný úrok	Dirty (Zahrnutý v cene)
Max. výnos v %	1,89 %
Maximálny zisk p.a.	8,39 %
Deň splatnosti	26.07.2024
Finálny deň ocenenia	23.07.2024
Deň emisie	27.07.2022
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	12,50 % (EUR 125,00) dňa 27.07.2023

POPIS

Bariera bola vzhľadom k vývoju Koninklijke Philips NV dňa 03.11.2022 dosiahnutá / prelomená.

VÝVOJ CENY OD EMISIE



PODKLADOVÉ AKTÍVUM WORST OF BASKET - ZLOŽENIE KOŠA

1 až 3 z 3 výsledkov

NÁZOV ISIN	MENA	ÚVOD. HODNOTA	BARÍERA	CENA	NUM. SHARES	ZMENA	ZMENA OD ZAČ. V %	POSLEDNÁ AKTUALIZÁCIA
Siemens AG DE0007236101	EUR	102,84	60,68	175,70 (indikatívna)	9,72	0,08 %	70,85 %	02.05.2024 14:52
Infineon Technologies AG DE0006231004	EUR	24,34	14,36	32,02 (indikatívna)	41,08	-1,68 %	31,53 %	02.05.2024 14:53
Koninklijke Philips NV NL00000009538	EUR	21,00	12,39	24,98 (indikatívna)	47,62	-0,16 %	18,95 %	02.05.2024 14:52

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