

PRODUKTOVÝ LIST
REVERZNĚ KONVERTIBILNÍ DLUHOPIS AGRANA BETEILIGUNGS AG



ISIN: AT0000A33UN7 / WKN: RC09A0
INVESTIČNÍ produkt bez kapitálové ochrany
Reverzně konvertibilní dluhopis

ZMĚNA
+0,28 (+0,31 %)

NÁKUP
89,50 %

PRODEJ
89,75 %

POSLEDNÍ AKTUALIZACE
**17.05.2024
15:30:03.425**

BARIÉRA
-

STRIKE
EUR 18,50

MAXIMÁLNÍ ZISK P.A.
-

ÚROKOVÁ MÍRA V % P.A.
14,07 %

ZÁKLADNÍ DATA

Podkladové aktivum	Agrana Beteiligungs AG
Cena podkl. aktiva (indikativní)	EUR 13,60
Pod. aktivum/datum	17.05.2024 15:35:27.000
Počáteční hodnota	EUR 16,85
Strike	EUR 18,50
Vzdálenost od strike v %	-36,03 %
Úroková míra při splatnosti	20,00 %
Fixní roční úrokový výnos	14,07 %
Naběhlý úrok	Dirty (započten v ceně)
Max. zisk v %	33,70 %
Maximální zisk p.a.	-
Datum splatnosti	25.09.2024
Poslední pozorování	20.09.2024
Den emise	25.04.2023
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 / Fyzické dodání
Počet akcií	54,05405
Daňový režim	Daň z kapitálových příjmů / Srážková daň EU

POPIS

Reverse Convertible Bonds provide a fixed-interest rate above the market level. This interest rate is paid out, regardless of the performance of the underlying. Redemption at the end of the term (100% of the nominal value or shares, or respective amount of money) depends on the underlying price.

Types of Reverse Convertible Bonds are Protect Reverse Convertible Bonds and Plus+ Protect Reverse Convertible Bonds.

VÝVOJ CENY OD EMISE



KONTAKT / INFORMACE

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