PRODUKTOVÝ LIST
REVERZNĚ KONVERTIBILNÍ DLUHOPIS OESTERREICHISCHE POST AG

ISIN: AT0000A326Y1 / WKN: RC08LU
INVESTIČNÍ produkt bez kapitálové ochrany
Reverzně konvertibilní dluhopis

ZMĚNA	NÁKUP	PRODEJ	POSLEDNÍ AKTUALIZACE
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ZÁKLADNÍ DATA	
Podkladové aktivum	Oesterreichische Post AG
Pod. aktivum/datum	28.03.2024 14:19:06.000
Preference udržitelnosti	Zohlednění hlavních nepříznivých dopadů (PAI)
Počáteční hodnota	EUR 33,10
Strike	EUR 35,00
Vzdálenost od strike v %	-10,58 %
Úroková míra při splatnosti	18,50 %
Fixní roční úrokový výnos	16,04 %
Naběhlý úrok	Dirty (započten v ceně)
Max. zisk v %	-
Maximální zisk p.a.	-
Datum splatnosti	20.03.2024
Poslední pozorování	15.03.2024
Den emise	24.01.2023
Nominální hodnota	EUR 1 000
Očekávní trhu	mírně rostoucí trh
Zapsáno na burze	Vídeň, Stuttgart
Měna produktu	EUR
Měna podkl. aktiva	EUR
Způsob vypořádání	Finanční vypořádání / Fyzické dodání
Počet akcií	28,57143
Daňový režim	Daň z kapitálových příjmů / Srážková daň EU
Vyplacený kupón	18,50 % (EUR 185,00) dne 20.03.2024

POPIS

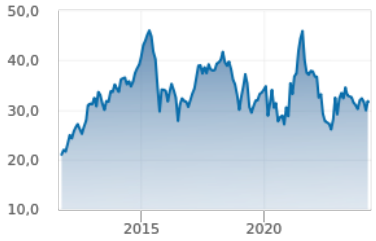
Reverse Convertible Bonds provide a fixed-interest rate above the market level. This interest rate is paid out, regardless of the performance of the underlying. Redemption at the end of the term (100% of the nominal value or shares, or respective amount of money) depends on the underlying price.

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

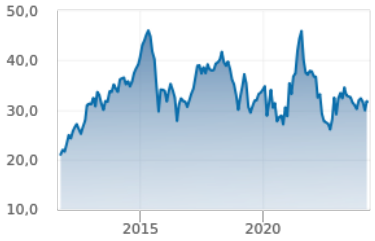
This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

VÝVOJ CENY OD EMISE

PODKLADOVÉ AKTIVUM



AKCIE



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