

PRODUKTOVÝ LIST
REVERZNĚ KONVERTIBILNÍ DLUHOPIS VOESTALPINE AG



ISIN: AT0000A32QA4 / WKN: RC08SN
INVESTIČNÍ produkt bez kapitálové ochrany
Reverzně konvertibilní dluhopis

ZMĚNA	NÁKUP	PRODEJ	POSLEDNÍ AKTUALIZACE
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ZÁKLADNÍ DATA

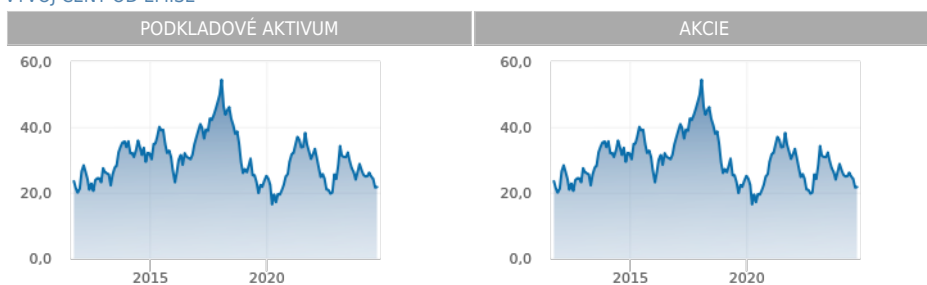
Podkladové aktivum	voestalpine AG
Pod. aktivum/datum	19.09.2024 19:59:59.000
Počáteční hodnota	EUR 30,64
Strike	EUR 35,00
Vzdálenost od strike v %	-60,62 %
Úroková míra při splatnosti	17,10 %
Fixní roční úrokový výnos	15,15 %
Naběhlý úrok	Dirty (započten v ceně)
Max. zisk v %	-
Maximální zisk p.a.	-
Datum splatnosti	20.03.2024
Poslední pozorování	15.03.2024
Den emise	02.02.2023
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	28,57143
Daňový režim	Daň z kapitálových příjmů / Srážková daň EU
Vyplacený kupón	17,10 % (EUR 171,00) 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.

VÝVOJ CENY OD EMISE



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