

PRODUKTOVÝ LIST
REVERZNĚ KONVERTIBILNÍ DLUHOPIS KAPSCH TRAFFICOM AG



ISIN: AT0000A39PL8 / WKN: RC1CHS
INVESTIČNÍ produkt bez kapitálové ochrany
Reverzně konvertibilní dluhopis

ZMĚNA
+0,07 (+0,07 %)

NÁKUP
94,52 %

PRODEJ
94,77 %

POSLEDNÍ AKTUALIZACE
**10.05.2024
11:19:39.510**

BARIÉRA
-

STRIKE
EUR 9,00

MAXIMÁLNÍ ZISK P.A.
21,65 %

ÚROKOVÁ MÍRA V % P.A.
10,49 %

ZÁKLADNÍ DATA

Podkladové aktivum	Kapsch TrafficCom AG
Cena podkl. aktiva (zpožděná)	EUR 8,36
Pod. aktivum/datum	10.05.2024 10:59:21.965
Počáteční hodnota	EUR 9,90
Strike	EUR 9,00
Vzdálenost od strike v %	-7,66 %
Úroková míra při splatnosti	12,50 %
Fixní roční úrokový výnos	10,49 %
Naběhlý úrok	Dirty (započten v ceně)
Max. zisk v %	18,71 %
Maximální zisk p.a.	21,65 %
Datum splatnosti	26.03.2025
Poslední pozorování	21.03.2025
Den emise	16.01.2024
Nominální hodnota	EUR 1 000
Očekávní trhu	mírně rostoucí trh
Kótováno na burze	Vídeň, Stuttgart
Měna produktu	EUR
Měna podkl. aktiva	EUR
Způsob vypořádání	Finanční vypořádání / Fyzické dodání
Počet akcií	111,11111
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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