

PRODUKTOVÝ LIST
REVERZNĚ KONVERTIBILNÍ DLUHOPIS FLUGHAFEN WIEN AG



ISIN: AT0000A39PY1 / WKN: RC1CH4
INVESTIČNÍ produkt bez kapitálové ochrany
Reverzně konvertibilní dluhopis

ZMĚNA
+0,25 (+0,25 %)

NÁKUP
101,50 %

PRODEJ
101,75 %

POSLEDNÍ AKTUALIZACE
**17.05.2024
15:30:04.281**

BARÉRA
-

STRIKE
EUR 48,00

MAXIMÁLNÍ ZISK P.A.
11,44 %

ÚROKOVÁ MÍRA V % P.A.
9,73 %

ZÁKLADNÍ DATA

Podkladové aktivum	Flughafen Wien AG
Cena podkl. aktiva (zpožděná)	EUR 49,00
Pod. aktivum/datum	17.05.2024 15:35:07.575
Počáteční hodnota	EUR 49,45
Strike	EUR 48,00
Vzdálenost od strike v %	2,04 %
Úroková míra při splatnosti	11,60 %
Fixní roční úrokový výnos	9,73 %
Naběhlý úrok	Dirty (započten v ceně)
Max. zisk v %	9,68 %
Maximální zisk p.a.	11,44 %
Datum splatnosti	26.03.2025
Poslední pozorování	21.03.2025
Den emise	16.01.2024
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	20,83333
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

E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

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