PRODUKTOVÝ LIST REVERZNĚ KONVERTIBILNÍ DLUHOPIS FLUGHAFEN WIEN AG

ISIN: AT0000A3C5U6 / WKN: RC1D69 INVESTIČNÍ produkt bez kapitálové ochrany Reverzní konvertibilní dluhopisy s bariérou



ZMĚNA NÁKUP PRODEJ POSLEDNÍ AKTUALIZACE

-0,09 (-0,10 %) 93,07 % 93,32 %

23.05.2024 12:06:01.514

BARIÉRA STRIKE MAXIMÁLNÍ ZISK P.A. ÚROKOVÁ MÍRA V % P.A.

EUR 39,20 EUR 56,00 13,07 % 6,86 %

ZÁKLADNÍ DATA	
Podkladové aktivum	Flughafen Wien AG
Cena podkl. aktiva	EUR 49,00
(zpožděná)	
Pod. aktivum/datum	23.05.2024
	11:15:38.737
Počáteční hodnota	EUR 50,40
Bariéra	EUR 39,20
Bariéra prolomena	ne
Observation barrier	nepřetržitě
Vzdálenost od bariéry	20,00 %
Strike	EUR 56,00
Vzdálenost od strike v %	-14,29 %
Úroková míra při	10,00 %
splatnosti	
Fixní roční úrokový výnos	6,86 %
Naběhlý úrok	Dirty (započten v ceně)
Max. zisk v %	17,87 %
Maximální zisk p.a.	13,07 %
Datum splatnosti	24.09.2025
Poslední pozorování	19.09.2025
Den emise	10.04.2024
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	17,85714
Daňový režim	Daň z kapitálových
	příjmů / Srážková daň
	EU

KONTAKT / INFORMACE	
E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W·	www.raiffeisencertificates.com

POPIS

Reverse Convertible Bonds with a barrier have a fixed interest rate above the market level. The interest amount is paid out regardless of the performance of the underlying. Reverse Convertible Bonds with a barrier have a barrier which is set below the strike and is observed on a continuous basis. Redemption at the end of the term depends on the performance of the underlying. If the underlying, during the term, always quotes above the barrier, the Reverse Convertible Bond is redeemed at 100% of the nominal value.

In case the barrier is touched or undercut AND, at the final valuation date, the closing price is below the strike, the investor obtains shares per nominal value in the amount predefined at the issue date. The difference to the integral number is paid out.

VÝVOJ CENY OD EMISE



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