

PRODUKTOVÝ LIST
REVERZNĚ KONVERTIBILNÍ DLUHOPIS ATX®

ISIN: AT0000A313G6 / WKN: RC08CG
INVESTIČNÍ produkt bez kapitálové ochrany
Reverzní konvertibilní dluhopisy s bariérou



EMISNÍ CENA
100,00 %

CENA PŘI SPLATNOSTI
-

DEN EMISE
12.10.2022

DATUM SPLATNOSTI
20.03.2024

ZÁKLADNÍ DATA

Podkladové aktivum	ATX®
Pod. aktivum/datum	17.05.2024 20:00:15.000
Počáteční hodnota	EUR 2 719,15
Bariéra	EUR 2 470,00
Bariéra prolomena	ne
Observation barrier	nepřetržitě
Strike	EUR 2 900,00
Vzdálenost od strike v %	21,44 %
Úroková míra při splatnosti	12,50 %
Fixní roční úrokový výnos	8,69 %
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	12.10.2022
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
Počet akcií	0,34483
Daňový režim	Daň z kapitálových příjmů / Srážková daň EU
Vyplacený kupón	12,50 % (EUR 125,00) dne 20.03.2024

POPIS

Standard Reverse Convertible Bonds have a fixed interest rate above the market level. The interest amount is paid out regardless of the performance of the underlying. Redemption at the end of the term depends on the performance of the underlying. If, at the final valuation date, the underlying closes at or above the strike, the Reverse Convertible Bond is redeemed at 100% of the nominal value..

If the closing price is below the strike, payout is effected analogue to the performance of the underlying.

VÝVOJ CENY OD EMISE



KONTAKT / INFORMACE

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