

PRODUKTOVÝ LIST
REVERZNĚ KONVERTIBILNÍ DLUHOPIS AT & S AG

ISIN: AT0000A33NT9 / WKN: RC0869
INVESTIČNÍ produkt bez kapitálové ochrany
Reverzně konvertibilní dluhopis



Raiffeisen
Certificates

ZMĚNA
+2,49 (+2,58 %)

NÁKUP
98,58 %

PRODEJ
99,08 %

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

BARIÉRA
-

STRIKE
EUR 29,00

MAXIMÁLNÍ ZISK P.A.
79,37 %

ÚROKOVÁ MÍRA V % P.A.
15,24 %

ZÁKLADNÍ DATA

Podkladové aktivum	AT & S AG
Cena podkl. aktiva (indikativní)	EUR 22,35
Pod. aktivum/datum	17.05.2024 19:57:47.000
Počáteční hodnota	EUR 27,48
Strike	EUR 29,00
Vzdálenost od strike v %	-29,75 %
Úroková míra při splatnosti	22,00 %
Fixní roční úrokový výnos	15,24 %
Naběhlý úrok	Dirty (započten v ceně)
Max. zisk v %	23,13 %
Maximální zisk p.a.	79,37 %
Datum splatnosti	25.09.2024
Poslední pozorování	20.09.2024
Den emise	17.04.2023
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	34,48276
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



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