

PRODUKTOVÝ LIST
REVERZNĚ KONVERTIBILNÍ DLUHOPIS ATX®

ISIN: AT0000A33QY2 / WKN: RC0884
INVESTIČNÍ produkt bez kapitálové ochrany
Reverzní konvertibilní dluhopisy s bariérou



Raiffeisen
Certificates

ZMĚNA
+0,02 (+0,02 %)

NÁKUP
109,80 %

PRODEJ
110,05 %

POSLEDNÍ AKTUALIZACE
16.05.2024
15:29:59.173

BARIÉRA
EUR 2 740,00

STRIKE
EUR 3 425,00

MAXIMÁLNÍ ZISK P.A.
3,71 %

ÚROKOVÁ MÍRA V % P.A.
7,96 %

ZÁKLADNÍ DATA

Podkladové aktivum	ATX®
Cena podkl. aktiva (indikativní)	EUR 3 656,39
Pod. aktivum/datum	16.05.2024 20:00:18.000
Počáteční hodnota	EUR 3 258,03
Bariéra	EUR 2 740,00
Bariéra prolomena	ne
Observation barrier	nepřetržitě
Vzdálenost od bariéry	25,06 %
Strike	EUR 3 425,00
Vzdálenost od strike v %	6,33 %
Úroková míra při splatnosti	11,50 %
Fixní roční úrokový výnos	7,96 %
Naběhlý úrok	Dirty (započten v ceně)
Max. zisk v %	1,32 %
Maximální zisk p.a.	3,71 %
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
Počet akcií	0,29197
Daňový režim	Daň z kapitálových příjmů / Srážková daň EU

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



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