PRODUKTOVÝ LIST
REVERZNĚ KONVERTIBILNÍ DLUHOPIS PALFINGER AG

ISIN: AT0000A33V72 / WKN: RC09BK
INVESTIČNÍ produkt bez kapitálové ochrany
Reverzně konvertibilní dluhopis

Raiffeisen Certificates

ZMĚNA	NÁKUP	PRODEJ	POSLEDNÍ AKTUALIZACE
+0,65 (+0,66 %)	**98,77 %**	**99,02 %**	**31.05.2024 15:30:04.343**

BARIÉRA	STRIKE	MAXIMÁLNÍ ZISK P.A.	ÚROKOVÁ MÍRA V % P.A.
-	**EUR 30,00**	**85,02 %**	**14,07 %**

ZÁKLADNÍ DATA	
Podkladové aktivum	Palfinger AG
Cena podkl. aktiva (zpožděná)	EUR 24,05
Pod. aktivum/datum	31.05.2024 15:35:04.596
Počáteční hodnota	EUR 29,75
Strike	EUR 30,00
Vzdálenost od strike v %	-24,74 %
Úroková míra při splatnosti	20,00 %
Fixní roční úrokový výnos	14,07 %
Naběhlý úrok	Dirty (započten v ceně)
Max. zisk v %	21,19 %
Maximální zisk p.a.	85,02 %
Datum splatnosti	25.09.2024
Poslední pozorování	20.09.2024
Den emise	25.04.2023
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	33,33333
Daňový režim	Daň z kapitálových příjmů / Srážková daň EU

KONTAKT / INFORMACE	
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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

PODKLADOVÉ AKTIVUM

REVERZNĚ KONVERTIBILNÍ DLUHOPIS

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