PRODUKTOVÝ LIST REVERZNĚ KONVERTIBILNÍ DLUHOPIS FLUGHAFEN WIEN AG

ISIN: AT0000A33YN9 / WKN: RC09DM INVESTIČNÍ produkt bez kapitálové ochrany Reverzní konvertibilní dluhopisy s bariérou



12:56:18.061

7MĚNA NÁKUP PRODE POSLEDNÍ AKTUALIZACE 03.06.2024 +0,05 (+0,04 %) 114,50 % 114,75 %

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

EUR 33,80 EUR 42,00 3,53 % 11,25 %

ZÁKLADNÍ DATA	
Podkladové aktivum	Flughafen Wien AG
Cena podkl. aktiva	EUR 49,00
(zpožděná)	
Pod. aktivum/datum	03.06.2024
	13:46:58.802
Počáteční hodnota	EUR 40,20
Bariéra	EUR 33,80
Bariéra prolomena	ne
Observation barrier	nepřetržitě
Vzdálenost od bariéry	31,02 %
Strike	EUR 42,00
Vzdálenost od strike v %	14,29 %
Úroková míra při splatnosti	16,00 %
Fixní roční úrokový výnos	11,25 %
Naběhlý úrok	Dirty (započten v ceně)
Max. zisk v %	1,09 %
Maximální zisk p.a.	3,53 %
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	23,80952
Daňový režim	Daň z kapitálových příjmů / Srážková daň EU

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