

PRODUKTOVÝ LIST
REVERZNĚ KONVERTIBILNÍ DLUHOPIS FREQUENTIS AG



ISIN: AT0000A39PG8 / WKN: RC1CHN
INVESTIČNÍ produkt bez kapitálové ochrany
Reverzně konvertibilní dluhopis

ZMĚNA
+0,18 (+0,17 %)

NÁKUP
105,93 %

PRODEJ
106,18 %

POSLEDNÍ AKTUALIZACE
**31.05.2024
15:30:04.845**

BARIÉRA
-

STRIKE
EUR 27,50

MAXIMÁLNÍ ZISK P.A.
9,15 %

ÚROKOVÁ MÍRA V % P.A.
11,75 %

ZÁKLADNÍ DATA

Podkladové aktivum	Frequentis AG
Cena podkl. aktiva (zpožděná)	EUR 29,40
Pod. aktivum/datum	31.05.2024 14:59:59.165
Počáteční hodnota	EUR 26,40
Strike	EUR 27,50
Vzdálenost od strike v %	6,46 %
Úroková míra při splatnosti	14,00 %
Fixní roční úrokový výnos	11,75 %
Naběhlý úrok	Dirty (započten v ceně)
Max. zisk v %	7,36 %
Maximální zisk p.a.	9,15 %
Datum splatnosti	26.03.2025
Poslední pozorování	21.03.2025
Den emise	16.01.2024
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	36,36364
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



KONTAKT / INFORMACE

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