

PRODUKTOVÝ LIST
REVERZNĚ KONVERTIBILNÍ DLUHOPIS ANDRITZ AG

ISIN: AT0000A36EF0 / WKN: RC1AYS
INVESTIČNÍ produkt bez kapitálové ochrany
Reverzně konvertibilní dluhopis



ZMĚNA
+0,15 (+0,13 %)

NÁKUP
112,88 %

PRODEJ
113,13 %

POSLEDNÍ AKTUALIZACE
22.07.2024
15:30:03.524

BARIÉRA
-

STRIKE
EUR 49,00

MAXIMÁLNÍ ZISK P.A.
4,44 %

ÚROKOVÁ MÍRA V % P.A.
11,80 %

ZÁKLADNÍ DATA

| | |
|----------------------------------|---|
| Podkladové aktivum | Andritz AG |
| Cena podkl. aktiva (indikativní) | EUR 56,25 |
| Pod. aktivum/datum | 22.07.2024 15:51:39.000 |
| Preference udržitelosti | Zohlednění hlavních nepříznivých dopadů (PAI) |
| Počáteční hodnota | EUR 48,18 |
| Strike | EUR 49,00 |
| Vzdálenost od strike v % | 12,89 % |
| Úroková míra při splatnosti | 14,00 % |
| Fixní roční úrokový výnos | 11,80 % |
| Naběhlý úrok | Dirty (započten v ceně) |
| Max. zisk v % | 0,77 % |
| Maximální zisk p.a. | 4,44 % |
| Datum splatnosti | 25.09.2024 |
| Poslední pozorování | 20.09.2024 |
| Den emise | 20.07.2023 |
| 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 | 20,40816 |
| 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.

This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

VÝVOJ CENY OD EMISE



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