

PRODUKTOVÝ LIST  
REVERZNĚ KONVERTIBILNÍ DLUHOPIS AMS AG

ISIN: AT0000A3C226 / WKN: RC1D24  
INVESTIČNÍ produkt bez kapitálové ochrany  
Reverzně konvertibilní dluhopis



ZMĚNA <b>+0,04 (+0,04 %)</b>	NÁKUP <b>92,84 %</b>	PRODEJ <b>93,09 %</b>	POSLEDNÍ AKTUALIZACE <b>23.08.2024</b> <b>15:30:06.658</b>
BARIÉRA <b>-</b>	STRIKE <b>EUR 1,10</b>	MAXIMÁLNÍ ZISK P.A. <b>26,34 %</b>	ÚROKOVÁ MÍRA V % P.A. <b>13,65 %</b>

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## ZÁKLADNÍ DATA

Podkladové aktivum	ams AG
Cena podkl. aktiva (zpožděná)	-
Pod. aktivum/datum	-
Preference držitelů	Zohlednění hlavních nepříznivých dopadů (PAI)
Počáteční hodnota	EUR 1,11
Strike	EUR 1,10
Vzdálenost od strike v %	-
Úroková míra při splatnosti	19,90 %
Fixní roční úrokový výnos	13,65 %
Naběhlý úrok	Dirty (započten v ceně)
Max. zisk v %	28,80 %
Maximální zisk p.a.	26,34 %
Datum splatnosti	24.09.2025
Poslední pozorování	19.09.2025
Den emise	10.04.2024
Nominální hodnota	EUR 1 000
Očekávaný trh	mírně rostoucí trh
Kótováno na burze	Vídeň, Stuttgart
Měna produktu	EUR
Měna podkl. aktiva	-
Způsob vypořádání	Finanční vypořádání / Fyzické dodání
Počet akcií	909,09090
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.

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



## VÝVOJ CENY OD EMISE

### REVERZNĚ KONVERTIBILNÍ DLUHOPIS

