

PRODUKTOVÝ LIST
REVERZNĚ KONVERTIBILNÍ DLUHOPIS AMS AG

ISIN: AT0000A3C242 / WKN: RC1D26
INVESTIČNÍ produkt bez kapitálové ochrany
Reverzně konvertibilní dluhopis



ZMĚNA +0,04 (+0,04 %)	NÁKUP 90,45 %	PRODEJ 90,70 %	POSLEDNÍ AKTUALIZACE 23.08.2024 15:30:06.657
BARIÉRA -	STRIKE EUR 1,40	MAXIMÁLNÍ ZISK P.A. 36,69 %	ÚROKOVÁ MÍRA V % P.A. 18,66 %

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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 1,40
Vzdálenost od strike v %	-
Úroková míra při splatnosti	27,20 %
Fixní roční úrokový výnos	18,66 %
Naběhlý úrok	Dirty (započten v ceně)
Max. zisk v %	40,24 %
Maximální zisk p.a.	36,69 %
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	714,28570
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

