

PRODUKTOVÝ LIST
REVERZNĚ KONVERTIBILNÍ DLUHOPIS DO&CO AG

ISIN: AT0000A3C2E7 / WKN: RC1D3G
INVESTIČNÍ produkt bez kapitálové ochrany
Reverzně konvertibilní dluhopis



ZMĚNA +0,42 (+0,40 %)	NÁKUP 104,71 %	PRODEJ 104,96 %	POSLEDNÍ AKTUALIZACE 23.08.2024 15:30:07.456
BARIÉRA -	STRIKE EUR 155,00	MAXIMÁLNÍ ZISK P.A. 12,85 %	ÚROKOVÁ MÍRA V % P.A. 13,45 %

ZÁKLADNÍ DATA

Podkladové aktivum	Do&Co AG
Cena podkl. aktiva (indikativní)	EUR 149,00
Pod. aktivum/datum	23.08.2024 19:58:42.000
Preference udržitelosti	Zohlednění hlavních nepříznivých dopadů (PAI)
Počáteční hodnota	EUR 146,00
Strike	EUR 155,00
Vzdálenost od strike v %	-4,03 %
Úroková míra při splatnosti	19,60 %
Fixní roční úrokový výnos	13,45 %
Naběhlý úrok	Dirty (započten v ceně)
Max. zisk v %	13,95 %
Maximální zisk p.a.	12,85 %
Datum splatnosti	24.09.2025
Poslední pozorování	19.09.2025
Den emise	10.04.2024
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	6,45161
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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