

PRODUKTOVÝ LIST  
REVERZNĚ KONVERTIBILNÍ DLUHOPIS FREQUENTIS AG



ISIN: AT0000A33UY4 / WKN: RC09BA  
INVESTIČNÍ produkt bez kapitálové ochrany  
Reverzně konvertibilní dluhopis

EMISNÍ CENA  
**100,00 %**

CENA PŘI SPLATNOSTI  
**-**

DEN EMISE  
**25.04.2023**

DATUM SPLATNOSTI  
**25.09.2024**

#### ZÁKLADNÍ DATA

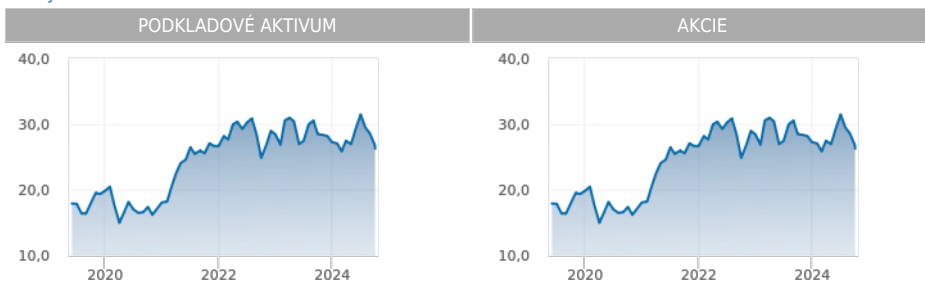
Podkladové aktivum	Frequentis AG
Pod. aktivum/datum	02.10.2024 11:37:18.810
Počáteční hodnota	EUR 30,80
Strike	EUR 31,00
Vzdálenost od strike v %	-17,87 %
Úroková míra při splatnosti	20,00 %
Fixní roční úrokový výnos	14,07 %
Naběhlý úrok	Dirty (započten v ceně)
Max. zisk v %	-
Maximální zisk p.a.	-
Datum splatnosti	25.09.2024
Poslední pozorování	20.09.2024
Den emise	25.04.2023
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	32,25806
Daňový režim	Daň z kapitálových příjmů / Srážková daň EU
Vyplacený kupón	20,00 % (EUR 200,00) dne 25.09.2024

#### 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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