

PRODUKTOVÝ LIST
REVERZNĚ KONVERTIBILNÍ DLUHOPIS S IMMO AG



ISIN: AT0000A33VB0 / WKN: RC09BP
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

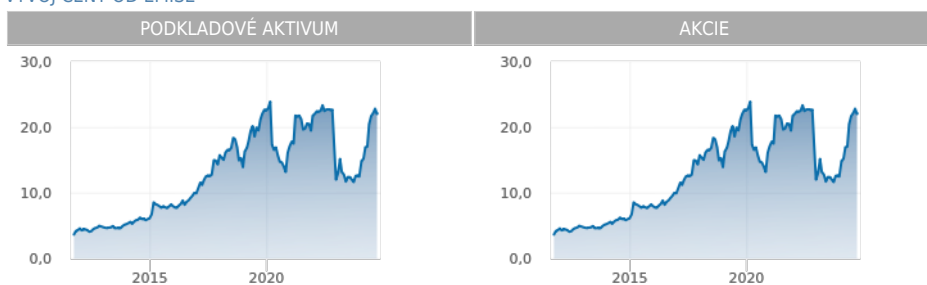
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| Podkladové aktivum | S Immo AG |
| Pod. aktivum/datum | 27.09.2024 07:20:06.000 |
| Počáteční hodnota | EUR 12,78 |
| Strike | EUR 13,00 |
| Vzdálenost od strike v % | 41,18 % |
| Úroková míra při splatnosti | 17,00 % |
| Fixní roční úrokový výnos | 11,96 % |
| 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 | 76,92308 |
| Daňový režim | Daň z kapitálových příjmů / Srážková daň EU |
| Vyplacený kupón | 17,00 % (EUR 170,00) 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



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