

PRODUKTOVÝ LIST
REVERZNĚ KONVERTIBILNÍ DLUHOPIS S IMMO AG



ISIN: AT0000A33VC8 / WKN: RC09BQ
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

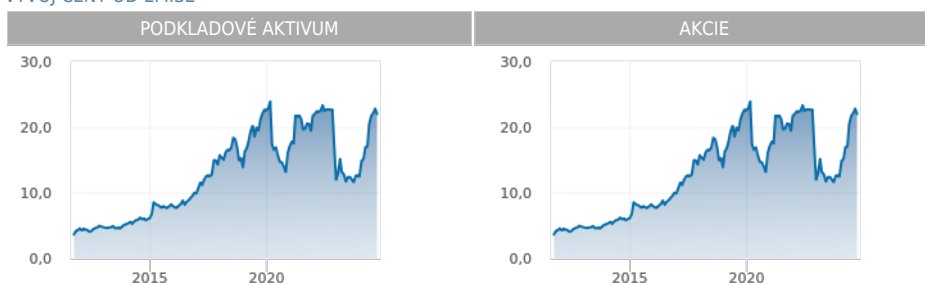
Podkladové aktivum	S Immo AG
Pod. aktivum/datum	26.09.2024 15:35:17.000
Počáteční hodnota	EUR 12,78
Strike	EUR 15,00
Vzdálenost od strike v %	31,97 %
Úroková míra při splatnosti	19,00 %
Fixní roční úrokový výnos	13,36 %
Naběhlý úrok	Dirty (započten v ceně)
Max. zisk v %	-
Maximální zisk p.a.	-
Datum 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	66,66667
Daňový režim	Daň z kapitálových příjmů / Srážková daň EU
Vyplacený kupón	19,00 % (EUR 190,00) 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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