

KARTA PRODUKTU  
CERTYFIKATY ODWROTNIE ZAMIENNE 8 % HEALTH CARE AKTIENANLEIHE



ISIN: AT0000A2VXR8 / WKN: RC05Y0  
PRODUKT inwestycyjny bez ochrony kapitału  
Certyfikaty Odwrotnie Zamienne z Barierą

CENA EMISYJNA  
**100,00 %**

CENA UMORZENIA  
**-**

DATA EMISJI  
**06.04.2022**

DATA ZAPADALNOŚCI  
**08.04.2024**

#### DANE LICZBOWE

|                                |  |
|--------------------------------|--|
| Instr. bazowy                  | Worst of Basket  |
| Czas wyceny instr. bazowego    | -  |
| Bariera                        | -  |
| Bariera osiągnięta             | <b>tak</b> (Bariera: EUR 59,00)  |
| Obserwacja bariery             | cena zamknięcia  |
| Cena wykon.                    | EUR 100,00   |
| Dystans do ceny wykonania w %  | -17,24 %   |
| Całkowita Stopa Oprocentowania | -  |
| Stoła roczna stopa procentowa  | 8,00 %   |
| Odsetki należne                | cena brudna (oproc. zawarte w cenie)   |
| Maks. zysk w %                 | -  |
| Maks. zysk p.a.                | -  |
| Data zapadalności              | 08.04.2024   |
| Data końcowej wyceny           | 03.04.2024   |
| Data emisji                    | 06.04.2022   |
| Nominał                        | EUR 1 000  |
| Oczekiwany trend rynkowy       | boczny, wzrostowy  |
| Notowanie                      | Wiedeń, Stuttgart  |
| Waluta produktu                | EUR  |
| Waluta instrumentu bazowego    | EUR  |
| Sposób rozliczenia             | rozliczenie gotówkowe / fizyczna dostawa   |
| Liczba akcji                   | -  |
| Opodatkowanie                  | Podatek od zysków kapitałowych / Podatek EU od dochodów kapitałowych             |
| Wyplacane kupony               | 8,00 % (EUR 80,00) w dn. 06.04.2023 r.<br>8,00 % (EUR 80,00) w dn. 05.04.2024 r. |

#### OPIS

Bariera została przekroczona w dniu 01.09.22.

#### ZMIANA CENY OD DNIA EMISJI



#### INSTR. BAZOWY WORST OF BASKET - SKŁADOWE KOSZYKA

##### Wyświetlanie 1 - 3 z 3 pozycji

| NAZWA ISIN                             | WAL | WARTOŚĆ POCZĄTKOWA | BARIERA | CENA                   | NUM. SHARES | ZMIANA  | ZMIANA OD POCZĄTKU W % | OST. AKTUAL.        |
|--|-----|--------------------|---------|------------------------|-------------|---------|------------------------|---------------------|
| Sanofi SA<br>FR0000120578              | EUR | 96,40              | 56,87   | 90,80<br>(indykatywna) | 10,37       | -0,25 % | -5,81 %                | 03.07.2024<br>21:55 |
| Fresenius SE & Co KGaA<br>DE0005785604 | EUR | 33,13              | 19,55   | 28,37<br>(indykatywna) | 30,18       | 0,21 %  | -14,37 %               | 03.07.2024<br>21:59 |
| Koninklijke Philips NV<br>NL0000009538 | EUR | 28,09              | 16,57   | 23,96<br>(indykatywna) | 35,60       | 1,57 %  | -14,70 %               | 03.07.2024<br>21:58 |

#### KONTAKT / INFORMACJA

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