

PRODUKTOVÝ LIST
REVERZNE KONVERTIBILNÝ DLHOPIS 12,5 % EUROPA AKTIENANLEIHE



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ISIN: AT0000A2YCX4 / WKN: RC06YW
INVESTIČNÝ produkt bez zaistenia istiny
Reverzne konvertibilné dlhopisy s bariérou

ZMENA
+0,04 (+0,04 %)

ODKUP
110,98 %

NÁKUP
112,48 %

POSLEDNÁ AKTUALIZÁCIA
**02.07.2024
18:00:01.612**

BARIÉRA
-

STRIKE
EUR 100,00

MAXIMÁLNY ZISK P.A.
0,28 %

ÚROKOVÁ MIERA V % P.A.
12,50 %

ZÁKLADNÉ DÁTA

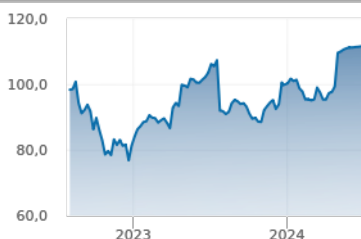
Podkladové aktívum	Worst of Basket
Cena podkl. aktíva (oneskorená)	-
Pod. aktívum/dátum	-
Bariéra	-
Bariéra narušená	áno (Bariéra: EUR 59,00)
Pozorovanie bariéry	uzatváracia cena
Vzdialenosť od bariéry	-
Strike	EUR 100,00
Vzdial. strike v %	10,98 %
Úroková miera pri splatnosti	-
Fixná úroková sadzba ročne	12,50 %
Naakumulovaný úrok	Dirty (Zahrnutý v cene)
Max. výnos v %	0,02 %
Maximálny zisk p.a.	0,28 %
Deň splatnosti	26.07.2024
Finálny deň ocenenia	23.07.2024
Deň emisie	27.07.2022
Nominálna hodnota	EUR 1 000
Očak. trhov. vývoj	mierne rastúci trh
Kótované na burze	Viedeň, Stuttgart
Mena produktu	EUR
Mena pod. aktíva	EUR
Spôsob zúčtovania	Finančné vysporiadanie / Fyzické dodanie
Počet akcií	-
Daňový režim	Daň z kapitálových príjmov / Zrážková daň EU
Vyplatený kupón	12,50 % (EUR 125,00) dňa 27.07.2023

POPIS

Bariéra bola vzhľadom k vývoju Koninklijke Philips NV dňa 03.11.2022 dosiahnutá / prelomená.

VÝVOJ CENY OD EMISIE

REVERZNE KONVERTIBILNÝ DLHOPIS



PODKLADOVÉ AKTÍVUM WORST OF BASKET - ZLOŽENIE KOŠA

1 až 3 z 3 výsledkov

NÁZOV ISIN	MENA	ÚVOD. HODNOTA	BARIÉRA	CENA	NUM. SHARES	ZMENA	ZMENA OD ZAČ. V %	POSLEDNÁ AKTUALIZÁCIA
Siemens AG DE0007236101	EUR	102,84	60,68	175,22 (indikatívna)	9,72	-1,34 %	70,38 %	02.07.2024 21:59
Infineon Technologies AG DE0006231004	EUR	24,34	14,36	34,30 (indikatívna)	41,08	-0,44 %	40,88 %	02.07.2024 21:59
Koninklijke Philips NV NL00000009538	EUR	21,00	12,39	23,59 (indikatívna)	47,62	0,75 %	12,33 %	02.07.2024 21:59

KONTAKT / INFORMÁCIE

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