

PRODUKTOVÝ LIST
REVERZNE KONVERTIBILNÝ DLHOPIS 10 % US-TECHNOLOGIE PLUS AKTIENANLEIHE



ISIN: AT0000A36FX0 / WKN: RC1AZ4
INVESTIČNÝ produkt bez zaistenia istiny
Reverzne konvertibilné dlhopisy Plus s bariérou

ZMENA +0,06 (+0,05 %)	ODKUP 113,33 %	NÁKUP 114,83 %	POSLEDNÁ AKTUALIZÁCIA 23.08.2024 18:00:00.549
BARIÉRA EUR 60,00	STRIKE EUR 100,00	MAXIMÁLNY ZISK P.A. 4,72 %	ÚROKOVÁ MIERA V % P.A. 10,00 %

ZÁKLADNÉ DÁTA

Podkladové aktívum	Worst of Basket
Cena podkl. aktíva (indikatívna)	-
Pod. aktívum/dátum	-
Bariéra	EUR 60,00
Bariéra narušená	nie
Pozorovanie bariéry	posledný deň ocenenia
Vzdialenosť od bariéry	52,49 %
Strike	EUR 100,00
Vzdial. strike v %	20,82 %
Úroková miera pri splatnosti	-
Fixná úroková sadzba ročne	10,00 %
Naakumulovaný úrok	Dirty (Zahrnutý v cene)
Max. výnos v %	4,50 %
Maximálny zisk p.a.	4,72 %
Deň splatnosti	08.09.2025
Finálny deň ocenenia	03.09.2025
Deň emisie	08.09.2023
Nominálna hodnota	EUR 1 000
Očak. trhový 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

POPIS

The **10% US-Technology Plus Reverse Convertible Bond** is redeemed at 100% of the nominal value at the maturity date (September 2025), provided that the closing price of each of the two underlying shares (Apple, Microsoft & NVIDIA) quotes above the barrier of 60% of the respective strike at the end of the term (observation only at the final valuation date). The interest amount of 10% is paid out, regardless of the performance of the underlying shares.

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	VZDIAL. BARIÉRY	NUM. SHARES	ZMENA %	ZMENA OD ZAČ. V	POSLEDNÁ AKTUALIZ ÁCIA
Nvidia Corporation US67066G1040	USD	46,24	27,74	129,28 (indikatívna)	78,54 %	21,63	4,53 %	179,57 %	23.08.2024 22:00
Apple Inc US0378331005	USD	177,56	106,54	226,94 (indikatívna)	53,05 %	5,63	1,04 %	27,81 %	23.08.2024 22:00
Microsoft Corp US5949181045	USD	329,91	197,95	416,64 (indikatívna)	52,49 %	3,03	0,32 %	26,29 %	23.08.2024 22:00

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