

PRODUKTOVÝ LIST
REVERZNE KONVERTIBILNÝ DLHOPIS 10 % EUROPA AKTIENANLEIHE



ISIN: AT0000A2XLF4 / WKN: RC06TM
INVESTIČNÝ produkt bez zaistenia istiny
Reverzne konvertibilné dlhopisy s bariérou

EMISNÁ CENA
100,00 %

CENA PRI SPLATNOSTI
100,00 %

DEŇ EMISIE
01.06.2022

DEŇ SPLATNOSTI
31.05.2024

ZÁKLADNÉ DÁTA

Podkladové aktívum	Worst of Basket
Pod. aktívum/dátum	-
Bariéra	-
Bariéra narušená	áno (Bariéra: EUR 59,00)
Pozorovanie bariéry	uzatváracia cena
Strike	EUR 100,00
Vzdial. strike v %	-0,29 %
Úroková miera pri splatnosti	-
Fixná úroková sadzba ročne	10,00 %
Naakumulovaný úrok	Dirty (Zahrnutý v cene)
Max. výnos v %	-
Maximálny zisk p.a.	-
Deň splatnosti	31.05.2024
Finálny deň ocenenia	27.05.2024
Deň emisie	01.06.2022
Nominálna hodnota	EUR 1 000
Očak. tržový 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	10,00 % (EUR 100,00) dňa 01.06.2023 10,00 % (EUR 100,00) dňa 31.05.2024

POPIS

Bariéra bola vzhľadom k vývoju Koninklijke Philips NV dňa 12.10.2022 dosiahnutá / prelomená.

VÝVOJ CENY OD EMISIE



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	122,44	72,24	173,84 (indikatívna)	8,17	0,08 %	41,98 %	23.07.2024 21:30
Infineon Technologies AG DE0006231004	EUR	28,94	17,07	33,21 (indikatívna)	34,55	-3,75 %	14,75 %	23.07.2024 21:30
Koninklijke Philips NV NL0000009538	EUR	23,99	14,15	23,92 (indikatívna)	41,68	-1,71 %	-0,29 %	23.07.2024 21:59

KONTAKT / INFORMÁCIE

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