

PRODUKTOVÝ LIST
REVERZNE KONVERTIBILNÝ DLHOPIS 10 % US-TECHNOLOGIE PLUS AKTIENANLEIHE 3



Raiffeisen
Certificates

ISIN: AT0000A3DBL3 / WKN: RC1ETG
INVESTIČNÝ produkt bez zaistenia istiny
Reverzne konvertibilné dlhopisy Plus s bariérou

ZMENA -0,72 (-0,74 %)	ODKUP 95,36 %	NÁKUP 96,86 %	POSLEDNÁ AKTUALIZÁCIA 26.07.2024 18:00:01.775
BARIÉRA EUR 60,00	STRIKE EUR 100,00	MAXIMÁLNY ZISK P.A. 12,23 %	ÚROKOVÁ MIERA V % P.A. 10,00 %

ZÁKLADNÉ DÁTA

Podkladové aktívum	Worst of Basket
Cena podkl. aktíva (oneskorená)	-
Pod. aktívum/dátum	-
Bariéra	EUR 60,00
Bariéra narušená	nie
Pozorovanie bariéry	posledný deň ocenenia
Vzdialenosť od bariéry	33,02 %
Strike	EUR 100,00
Vzdial. strike v %	-11,64 %
Úroková miera pri splatnosti	-
Fixná úroková sadzba ročne	10,00 %
Naakumulovaný úrok	Dirty (Zahrnutý v cene)
Max. výnos v %	23,89 %
Maximálny zisk p.a.	12,23 %
Deň splatnosti	09.07.2026
Finálny deň ocenenia	06.07.2026
Deň emisie	09.07.2024
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

With the **10% US-Technology Plus Reverse Convertible Bond 3** you receive the fixed interest rate of 10% annually. Redemption at the end of term is affected at 100% if all 3 underlying shares (Apple, Microsoft & NVIDIA) quote above the barrier at the end of term. If at least one of the 3 shares quotes below the barrier, it results in delivery of shares. Only the share with the worst performance will be delivered; the value of the delivered shares will be significantly lower than the nominal amount of the Reverse Convertible Bond.

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 V %	ZMENA OD ZAČ. V %	POSLEDNÁ AKTUALIZÁCIA
Apple Inc US0378331005	USD	227,82	136,69	218,69 (indikatívna)	37,50 %	4,39	0,40 %	-4,01 %	29.07.2024 08:44
Microsoft Corp US5949181045	USD	466,24	279,74	430,02 (indikatívna)	34,95 %	2,14	1,10 %	-7,77 %	29.07.2024 08:44
Nvidia Corporation US67066G1040	USD	128,20	76,92	114,83 (indikatívna)	33,02 %	7,80	1,59 %	-10,43 %	29.07.2024 08:44

KONTAKT / INFORMÁCIE

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