

Mohamed Bou Sleiman

Contingent Convertible Bonds

Zweck, Ausgestaltung und rechtliche Rahmenbedingungen

Contingent Convertible Bonds Rahmenbedingungen

Wirtschaftsrecht

**Roman Goncharenko, Steven
Ongena, Asad Rauf**



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Verlustrückstellung und Risikotragung Jan F. Hellwig, 2019-04-23 Als zentrale Schlussfolgerung aus der Finanzmarktkrise gilt dass das zu den Eigenmitteln der Banken zählende Hybridkapital deren destabilisierende Effekte nicht abgemildert sondern verstärkt habe Jan F Hellwig nimmt diesen Befund zum Anlass sich ganz grundlegend mit der Frage auseinanderzusetzen was Eigenmittel im Sinne des Bankaufsichtsrechts sind Anhand der regulatorischen Behandlung schuldrechtlicher Risikokapitalinstrumente arbeitet er einzelne Entwicklungsstadien des heutigen Begriffsverständnisses heraus und setzt sie in Bezug zu den ökonomischen Zielvorstellungen des Gesetzgebers Er zeigt auf dass sich in dem Eigenmittelbegriff verschiedene Ideen des Phänomens Eigenkapital vereinigen Dies sieht er nicht nur als Grund für einen mehrdimensionalen Begriffsinhalt sondern zugleich auch als Ursache für die meisten Missverständnisse die über die Eigenmittelregulierung bestehen Contingent Convertible Bonds Mohamed Bou Sleiman, 2015 Die Arbeit untersucht CoCo Bonds als Folge der Finanzmarktkrise Basierend auf einer ökonomischen Analyse werden die hierzu ergangenen Regelungen des Basel III Regelwerks der CRD IV RL sowie der CRR VO auf ihre krisenpräventive Wirkung geprüft Die favorisierte Ausgestaltungsvariante einer aktienrechtlichen Zulassungsprüfung unterworfen *Contingent Convertible Bonds (CoCos)* Claudius Eschwey, 2018-10 Contingent Convertible Bonds, Corporate Hybrid Securities and Preferred Shares Marcin Liberadzki, Kamil Liberadzki, 2019-06-17 This book is a comprehensive guide to the new generation of hybrid securities subordinated and perpetual bonds with deferrable coupon first issued around 2003 and the youngest member of the hybrids family named CoCos contingent convertibles being a product of Basel III or European Union CRD IV regime 2014 Contingent capital constitutes a contractual recapitalization mechanism for troubled financial institutions An increasing number of European banks have issued CoCo bonds in order to bolster their capital ratios Following the EU pattern CoCos issues have become increasingly popular within banks in Asia and the Pacific The EU regulatory treatment of the contingent convertibles issued by banks and insurers together with bank bail in instruments is at the forefront of the book Furthermore the book provides an overview of hybrids pricing and risk assessment approach and covers the non voting preferred stocks as another hybrids class Contingent Convertible Bonds Christoph Staab, 2016 **Explaining the Pricing of Contingent Convertible Bonds** Marco Mengotti, 2015 This thesis presents a comprehensive analysis of contingent convertible bonds CoCo bonds automatically convert from debt to equity if a predetermined ratio of equity capital to risk weighted assets is undercut Since the recent financial crisis undeniably revealed that the capital requirements must be continuously adjusted to the changing circumstances in order to ensure a functional regulation there is presently a great demand for action concerning the capital endowments of banks Since the conversion trigger is a crucial characteristic of contingent convertible bonds this work analyses the conversion margins for one hundred CoCo bonds since 2012 and elucidates a methodology to estimate conversion probabilities for future quarters It is subsequently researched whether potential coherences between the

conversion margins and the observable market prices can be found Results reveal that the observed capital ratios ought to decrease on average by about 50 percent to force a conversion No significant correlation between correlation margins and prices can be determined In summary this can be explained by the high conversion margins and the rather short data time series

The Agency of CoCos Roman Goncharenko, Steven Ongena, Asad Rauf, 2018

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