

PRODUKTOVÝ LIST
DISKONTNÍ CERTIFIKÁT IMMOFINANZ AG

ISIN: AT0000A37K48 / WKN: RC1BFK
INVESTIČNÍ produkt bez kapitálové ochrany
Diskontní certifikát



ZMĚNA

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NÁKUP

EUR 18,260

PRODEJ

EUR 18,310

POSLEDNÍ AKTUALIZACE

27.05.2024

07:15:03.225

CENA PODKL. AKTIVA (INDIKATIVNÍ)

23,82 (-0,31 %)

DISKONT

23,39 %

MAXIMÁLNÍ ZISK P.A.

7,89 %

CAP

EUR 19,50

ZÁKLADNÍ DATA

Podkladové aktivum	Immofinanz AG
Cena podkl. aktiva (indikativní)	EUR 23,82
Pod. aktivum/datum	27.05.2024 07:00:28.000
Preference udržitelnosti	Zohlednění hlavních nepříznivých dopadů (PAI)
Počáteční hodnota	EUR 18,44
Cap	EUR 19,50
Maximální částka	EUR 19,50
Diskont	EUR 5,59
Max. zisk v %	6,50 %
Maximální zisk p.a.	7,89 %
Datum splatnosti	26.03.2025
Poslední pozorování	21.03.2025
Den emise	10.10.2023
Nominální hodnota	1 unit
Multiplier	1
Očekávaní trhu	mírně rostoucí trh
Kótováno na burze	Vídeň, Stuttgart
Měna produktu	EUR
Měna podkl. aktiva	EUR
Způsob vypořádání	Finanční vypořádání
Daňový režim	Daň z kapitálových příjmů / Srážková daň EU neuplatněna

POPIS

Discount Certificates are traded at a discount and quote below the current market price of the underlying. For this discount, the investor accepts to participate in price gains merely up to the cap.

This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

VÝVOJ CENY OD EMISE



KONTAKT / INFORMACE

E: info@raiffeisencertificates.com
T: +431 71707 5454
W: www.raiffeisencertificates.com

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