

PRODUKTOVÝ LIST
DISKONTNÍ CERTIFIKÁT S IMMO AG

ISIN: AT0000A3C465 / WKN: RC1D2P
INVESTIČNÍ produkt bez kapitálové ochrany
Diskontní certifikát



Raiffeisen
Certificates

ZMĚNA

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NÁKUP

EUR 15,940

PRODEJ

EUR 15,980

POSLEDNÍ AKTUALIZACE

14.05.2024

15:30:01.402

CENA PODKL. AKTIVA (INDIKATIVNÍ)

17,78

DISKONT

10,48 %

MAXIMÁLNÍ ZISK P.A.

13,55 %

CAP

EUR 19,00

ZÁKLADNÍ DATA

Podkladové aktivum	S Immo AG
Cena podkl. aktiva (indikativní)	EUR 17,78
Pod. aktivum/datum	14.05.2024 16:30:13.000
Počáteční hodnota	EUR 16,85
Cap	EUR 19,00
Maximální částka	EUR 19,00
Diskont	EUR 1,87
Max. zisk v %	18,90 %
Maximální zisk p.a.	13,55 %
Datum splatnosti	24.09.2025
Poslední pozorování	19.09.2025
Den emise	10.04.2024
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.

VÝVOJ CENY OD EMISE



KONTAKT / INFORMACE

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