

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT AT & S AG

ISIN: AT0000A33PE6 / WKN: RC086E
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát



Raiffeisen
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ZMENA
+0,24 (+1,21 %)

ODKUP
EUR 19,960

NÁKUP
EUR 20,060

POSLEDNÁ AKTUALIZÁCIA
03.05.2024
10:18:42.039

CENA PODKL. AKTÍVA (INDIKATÍVNA)
20,46 (+0,99 %)

DISKONT
1,67 %

MAXIMÁLNY ZISK P.A.
>100 %

CAP
EUR 30,00

ZÁKLADNÉ DÁTA

Podkladové aktívum	AT & S AG
Cena podkl. aktíva (indikatívna)	EUR 20,46
Pod. aktívum/dátum	03.05.2024 10:35:25.000
Úvodná hodnota	EUR 27,48
Cap	EUR 30,00
Maximálna suma	EUR 30,00
Diskont	EUR 0,34
Max. výnos v %	49,55 %
Maximálny zisk p.a.	>100 %
Deň splatnosti	25.09.2024
Finálny deň ocenenia	20.09.2024
Deň emisie	17.04.2023
Nominálna hodnota	1 Kus
Multiplikátor	1
Očak. trhov. vývoj	mierne rastúci trh
Kótované na burze	Viedeň, Stuttgart
Mena produktu	EUR
Mena pod. aktíva	EUR
Spôsob zúčtovania	Finančné vysporiadanie
Daňový režim	Daň z kapitálových príjmov / Neuplatnená zrážková daň EU

POPIS

Diskontné certifikáty sa obchodujú so zľavou pod aktuálnu trhovú cenu podkladového aktíva. Výmenou za túto zľavu investor akceptuje participáciu na cenových nárastoch podkladového aktíva iba do výšky cap.

VÝVOJ CENY OD EMISIE



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