

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT FREQUENTIS AG

ISIN: AT0000A33X62 / WKN: RC0897
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát



Raiffeisen
Certificates

ZMENA

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ODKUP

EUR 26,500

NÁKUP

EUR 26,630

POSLEDNÁ AKTUALIZÁCIA

03.05.2024

07:15:02.936

CENA PODKL. AKTÍVA (ONESKORENÁ)

27,00 (+1,50 %)

DISKONT

1,37 %

MAXIMÁLNY ZISK P.A.

99,44 %

CAP

EUR 35,00

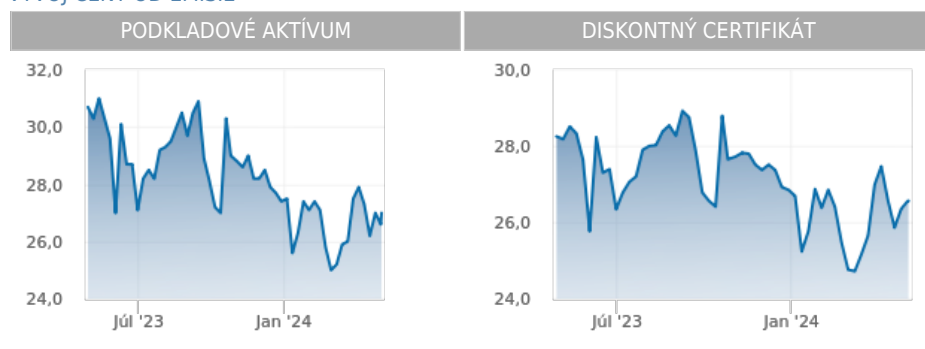
ZÁKLADNÉ DÁTA

Podkladové aktívum	Frequentis AG
Cena podkl. aktíva (oneskorená)	EUR 27,00
Pod. aktívum/dátum	03.05.2024 09:02:12.384
Úvodná hodnota	EUR 30,80
Cap	EUR 35,00
Maximálna suma	EUR 35,00
Diskont	EUR 0,37
Max. výnos v %	31,43 %
Maximálny zisk p.a.	99,44 %
Deň splatnosti	25.09.2024
Finálny deň ocenenia	20.09.2024
Deň emisie	25.04.2023
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



KONTAKT / INFORMÁCIE

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