

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT ROSENBAUER INTERNATIONAL AG



Raiffeisen
Certificates

ISIN: AT0000A33XH3 / WKN: RC09AJ
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát

ZMENA
+0,52 (+1,79 %)

ODKUP
EUR 29,590

NÁKUP
EUR 29,660

POSLEDNÁ AKTUALIZÁCIA
10.05.2024
15:30:04.984

CENA PODKL. AKTÍVA (ONESKORENÁ)
31,30 (+4,33 %)

DISKONT
5,24 %

MAXIMÁLNY ZISK P.A.
44,54 %

CAP
EUR 34,00

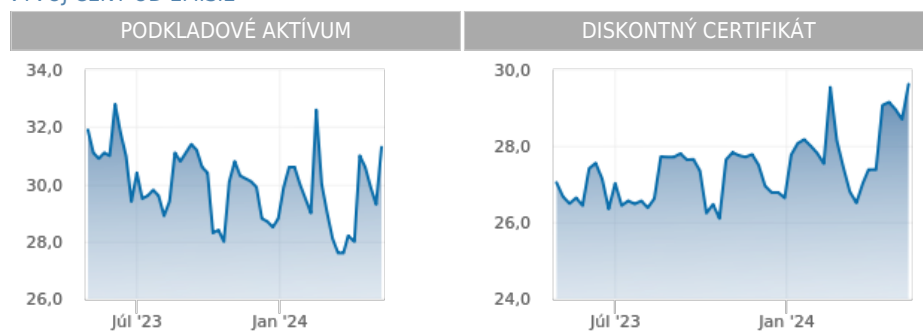
ZÁKLADNÉ DÁTA

Podkladové aktívum	Rosenbauer International AG
Cena podkl. aktíva (oneskorená)	EUR 31,30
Pod. aktívum/dátum	10.05.2024 15:35:07.015
Úvodná hodnota	EUR 33,40
Cap	EUR 34,00
Maximálna suma	EUR 34,00
Diskont	EUR 1,64
Max. výnos v %	14,63 %
Maximálny zisk p.a.	44,54 %
Deň splatnosti	25.09.2024
Finálny deň ocenenia	20.09.2024
Deň emisie	25.04.2023
Nominálna hodnota	1 Kus
Multiplikátor	1
Očak. trhový 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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