

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT S IMMO AG

ISIN: AT0000A33XL5 / WKN: RC09AM
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát



Raiffeisen
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ZMENA

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ODKUP

EUR 14,700

NÁKUP

EUR 14,740

POSLEDNÁ AKTUALIZÁCIA

17.05.2024

15:29:59.623

CENA PODKL. AKTÍVA (INDIKATÍVNA)

18,32 (+0,55 %)

DISKONT

19,45 %

MAXIMÁLNY ZISK P.A.

5,05 %

CAP

EUR 15,00

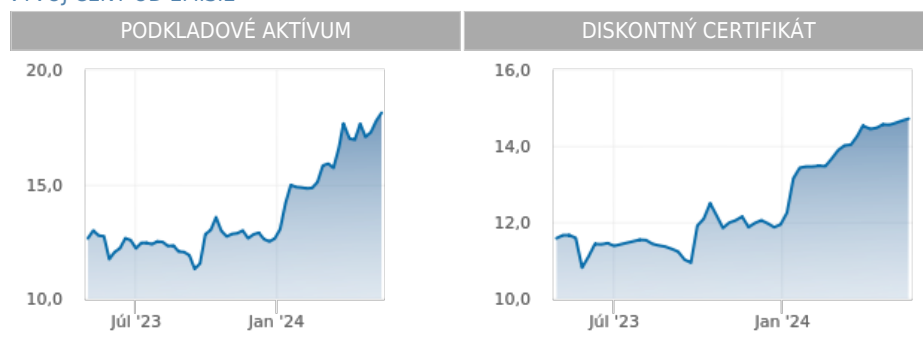
ZÁKLADNÉ DÁTA

Podkladové aktívum	S Immo AG
Cena podkl. aktíva (indikatívna)	EUR 18,32
Pod. aktívum/dátum	17.05.2024 15:35:27.000
Úvodná hodnota	EUR 12,78
Cap	EUR 15,00
Maximálna suma	EUR 15,00
Diskont	EUR 3,56
Max. výnos v %	1,76 %
Maximálny zisk p.a.	5,05 %
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



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