

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT FLUGHAFEN WIEN AG



ISIN: AT0000A33XQ4 / WKN: RC09AR
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát

ZMENA

-0,01 (-0,03 %)

ODKUP

EUR 38,260

NÁKUP

EUR 38,360

POSLEDNÁ AKTUALIZÁCIA

02.05.2024

15:30:05.394

CENA PODKL. AKTÍVA (ONESKORENÁ)

49,80 (-1,19 %)

DISKONT

22,97 %

MAXIMÁLNY ZISK P.A.

4,26 %

CAP

EUR 39,00

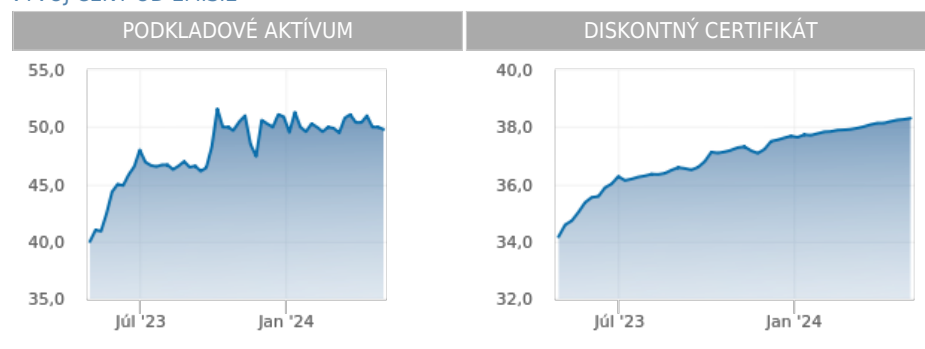
ZÁKLADNÉ DÁTA

Podkladové aktívum	Flughafen Wien AG
Cena podkl. aktíva (oneskorená)	EUR 49,80
Pod. aktívum/dátum	02.05.2024 15:35:28.397
Úvodná hodnota	EUR 40,20
Cap	EUR 39,00
Maximálna suma	EUR 39,00
Diskont	EUR 11,44
Max. výnos v %	1,67 %
Maximálny zisk p.a.	4,26 %
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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