

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT FLUGHAFEN WIEN AG



ISIN: AT0000A33XR2 / WKN: RC09AS
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát

ZMENA

-0,01 (-0,02 %)

ODKUP

EUR 40,130

NÁKUP

EUR 40,230

POSLEDNÁ AKTUALIZÁCIA

**02.05.2024
15:30:05.121**

CENA PODKL. AKTÍVA (ONESKORENÁ)

49,80 (-1,19 %)

DISKONT

19,22 %

MAXIMÁLNY ZISK P.A.

4,90 %

CAP

EUR 41,00

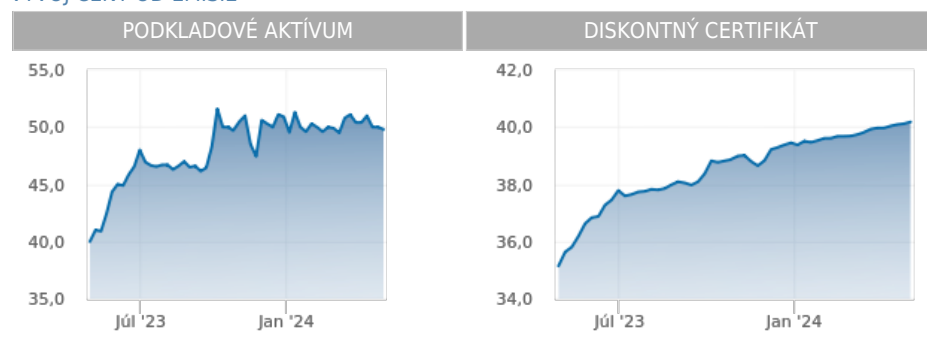
ZÁKLADNÉ DÁTA

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 41,00
Maximálna suma	EUR 41,00
Diskont	EUR 9,57
Max. výnos v %	1,91 %
Maximálny zisk p.a.	4,90 %
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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