

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT **RAIFFEISEN BANK INTERNATIONAL AG**



ISIN: AT0000A37FR0 / WKN: RC1BAS
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát

ZMENA --	ODKUP EUR 13,970	NÁKUP EUR 14,000	POSLEDNÁ AKTUALIZÁCIA 10.05.2024 15:30:02.068
CENA PODKL. AKTÍVA (INDIKATÍVNA) 17,62 (+0,11 %)	DISKONT 21,13 %	MAXIMÁLNY ZISK P.A. 8,28 %	CAP EUR 15,00

ZÁKLADNÉ DÁTA

Podkladové aktívum	Raiffeisen Bank International AG
Cena podkl. aktíva (indikatívna)	EUR 17,62
Pod. aktívum/dátum	10.05.2024 19:59:48.000
Preferencia udržateľnosti	Zváženie hlavných nepriaznivých vplyvov (PAI)
Úvodná hodnota	EUR 13,24
Cap	EUR 15,00
Maximálna suma	EUR 15,00
Diskont	EUR 3,75
Max. výnos v %	7,14 %
Maximálny zisk p.a.	8,28 %
Deň splatnosti	26.03.2025
Finálny deň ocenenia	21.03.2025
Deň emisie	06.10.2023
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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