

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT ATX®

ISIN: AT0000A37GR8 / WKN: RC1BCU
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát



Raiffeisen
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ZMENA

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ODKUP

EUR 30,280

NÁKUP

EUR 30,360

POSLEDNÁ AKTUALIZÁCIA

26.04.2024

15:29:59.526

CENA PODKL. AKTÍVA (INDIKATÍVNA)

3 527,13 (+1,03 %)

DISKONT

14,44 %

MAXIMÁLNY ZISK P.A.

5,94 %

CAP

EUR 3 200,00

ZÁKLADNÉ DÁTA

Podkladové aktívum	ATX®
Cena podkl. aktíva (indikatívna)	EUR 3 527,13
Pod. aktívum/dátum	26.04.2024 17:27:49.000
Úvodná hodnota	EUR 3 091,42
Cap	EUR 3 200,00
Maximálna suma	EUR 32,00
Diskont	EUR 512,29
Max. výnos v %	5,40 %
Maximálny zisk p.a.	5,94 %
Deň splatnosti	26.03.2025
Finálny deň ocenenia	21.03.2025
Deň emisie	06.10.2023
Nominálna hodnota	1 Kus
Multiplikátor	0,01
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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