

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT ATX®

ISIN: AT0000A37GS6 / WKN: RC1BCV
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát



Raiffeisen
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ZMENA
-0,01 (-0,03 %)

ODKUP
EUR 31,710

NÁKUP
EUR 31,790

POSLEDNÁ AKTUALIZÁCIA
26.04.2024
15:29:59.346

CENA PODKL. AKTÍVA (INDIKATÍVNA)
3 527,13 (+1,03 %)

DISKONT
10,41 %

MAXIMÁLNY ZISK P.A.
7,66 %

CAP
EUR 3 400,00

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 3 400,00
Maximálna suma	EUR 34,00
Diskont	EUR 369,29
Max. výnos v %	6,95 %
Maximálny zisk p.a.	7,66 %
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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