

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT FREQUENTIS AG

ISIN: AT0000A37K14 / WKN: RC1BFG
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát



Raiffeisen
Certificates

ZMENA

-0,07 (-0,28 %)

ODKUP

EUR 24,710

NÁKUP

EUR 24,830

POSLEDNÁ AKTUALIZÁCIA

03.05.2024

12:44:20.037

CENA PODKL. AKTÍVA (ONESKORENÁ)

26,50 (-0,38 %)

DISKONT

6,30 %

MAXIMÁLNY ZISK P.A.

16,67 %

CAP

EUR 28,50

ZÁKLADNÉ DÁTA

Podkladové aktívum	Frequentis AG
Cena podkl. aktíva (oneskorená)	EUR 26,50
Pod. aktívum/dátum	03.05.2024 12:51:45.634
Úvodná hodnota	EUR 27,40
Cap	EUR 28,50
Maximálna suma	EUR 28,50
Diskont	EUR 1,67
Max. výnos v %	14,78 %
Maximálny zisk p.a.	16,67 %
Deň splatnosti	26.03.2025
Finálny deň ocenenia	21.03.2025
Deň emisie	10.10.2023
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

E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

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