

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT FREQUENTIS AG

ISIN: AT0000A37K22 / WKN: RC1BFH
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát



Raiffeisen
Certificates

ZMENA

--

ODKUP

EUR 25,290

NÁKUP

EUR 25,420

POSLEDNÁ AKTUALIZÁCIA

03.05.2024

07:55:23.959

CENA PODKL. AKTÍVA (ONESKORENÁ)

26,60 (-1,48 %)

DISKONT

4,44 %

MAXIMÁLNY ZISK P.A.

20,34 %

CAP

EUR 30,00

ZÁKLADNÉ DÁTA

Podkladové aktívum	Frequentis AG
Cena podkl. aktíva (oneskorená)	EUR 26,60
Pod. aktívum/dátum	02.05.2024 15:35:23.544
Úvodná hodnota	EUR 27,40
Cap	EUR 30,00
Maximálna suma	EUR 30,00
Diskont	EUR 1,18
Max. výnos v %	18,02 %
Maximálny zisk p.a.	20,34 %
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

This advertisement serves as non-binding information. The author assumes no responsibility for the accuracy, timeliness and completeness of this advertisement. The provided information is not an offer and is neither a recommendation nor a financial analysis. It does not replace investor-oriented and investment-oriented advice for the purchase and sale of the financial instrument. The base prospectus (including possible amendments) and the respective Key Information Document (KID) of the financial instrument are available on the website of Raiffeisen Bank International AG ("RBI") at www.raiffeisenzertifikate.at/en/securitiesprospectus. The approval of the Base Prospectus by the FMA should not be understood as an endorsement of the financial instruments described herein by the FMA. You are about to purchase a product that is not simple and may be difficult to understand. We recommend that you read the prospectus before making an investment decision. The investor bears the credit risk of RBI when purchasing the financial instrument. The certificate is subject to specific rules that may already be disadvantageous in case of a probable default of RBI (e.g. suspension of interest payments) - see www.raiffeisencertificates.com/en/basag. The price performance shown here is only an information about the historical price performance. Information on past performance is not a reliable indicator of future performance. The investment may lead to tax obligations that vary depending on the client's personal circumstances and future changes. Any limited tax liability in Austria concerning non-resident taxpayers does not imply tax exemption in the state of residence. Please note that due to legal requirements, the times stated here are based on the coordinated world time (UTC). The Central European Time (CET), which applies in Austria, Germany and other Central European countries, is calculated by adding one hour, the summer European Central Summer Time (CEST) by adding two hours. RBI is registered in the business register FN 122119m.