

PRODUKTOVÝ LIST  
DISKONTNÝ CERTIFIKÁT S IMMO AG

ISIN: AT0000A37KH1 / WKN: RC1BFY  
INVESTIČNÝ produkt bez zaistenia istiny  
Diskontný certifikát



**Raiffeisen**  
Certificates

ZMENA  
**+0,01 (+0,08 %)**

ODKUP  
**EUR 12,120**

NÁKUP  
**EUR 12,150**

POSLEDNÁ AKTUALIZÁCIA  
**13.05.2024**  
**12:56:04.239**

CENA PODKL. AKTÍVA (INDIKATÍVNA)  
**17,72 (-0,28 %)**

DISKONT  
**31,55 %**

MAXIMÁLNY ZISK P.A.  
**4,28 %**

CAP  
**EUR 12,60**

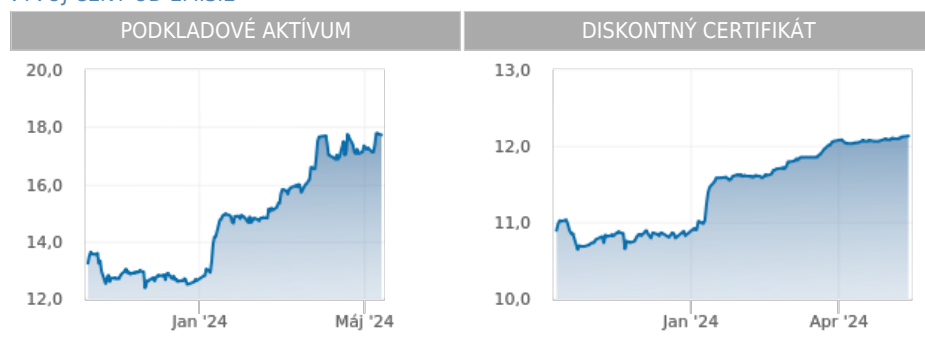
**ZÁKLADNÉ DÁTA**

|                                  |                                                          |
|----------------------------------|----------------------------------------------------------|
| Podkladové aktívum               | S Immo AG                                                |
| Cena podkl. aktíva (indikatívna) | EUR 17,72                                                |
| Pod. aktívum/dátum               | 13.05.2024<br>11:41:17.000                               |
| Úvodná hodnota                   | EUR 13,04                                                |
| Cap                              | EUR 12,60                                                |
| Maximálna suma                   | EUR 12,60                                                |
| Diskont                          | EUR 5,60                                                 |
| Max. výnos v %                   | 3,70 %                                                   |
| Maximálny zisk p.a.              | 4,28 %                                                   |
| 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**

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