

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT S IMMO AG

ISIN: AT0000A37KJ7 / WKN: RC1BFZ
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát



Raiffeisen
Certificates

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

ODKUP
EUR 13,190

NÁKUP
EUR 13,220

POSLEDNÁ AKTUALIZÁCIA
13.05.2024
15:29:59.973

CENA PODKL. AKTÍVA (INDIKATÍVNA)
17,78

DISKONT
25,73 %

MAXIMÁLNY ZISK P.A.
5,08 %

CAP
EUR 13,80

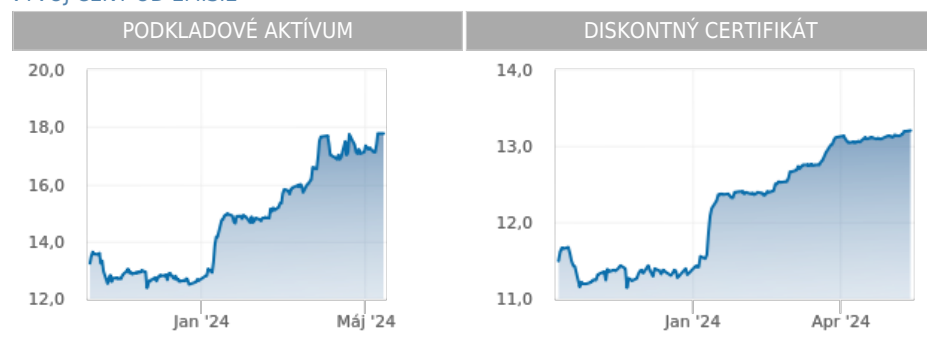
ZÁKLADNÉ DÁTA

Podkladové aktívum	S Immo AG
Cena podkl. aktíva (indikatívna)	EUR 17,78
Pod. aktívum/dátum	13.05.2024 17:10:01.000
Úvodná hodnota	EUR 13,04
Cap	EUR 13,80
Maximálna suma	EUR 13,80
Diskont	EUR 4,58
Max. výnos v %	4,39 %
Maximálny zisk p.a.	5,08 %
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



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