

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT FLUGHAFEN WIEN AG



ISIN: AT0000A37KN9 / WKN: RC1BF3
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát

ZMENA

+0,05 (+0,11 %)

ODKUP

EUR 43,570

NÁKUP

EUR 43,680

POSLEDNÁ AKTUALIZÁCIA

**03.05.2024
14:16:13.954**

CENA PODKL. AKTÍVA (ONESKORENÁ)

50,20 (+0,80 %)

DISKONT

-

MAXIMÁLNY ZISK P.A.

11,12 %

CAP

EUR 48,00

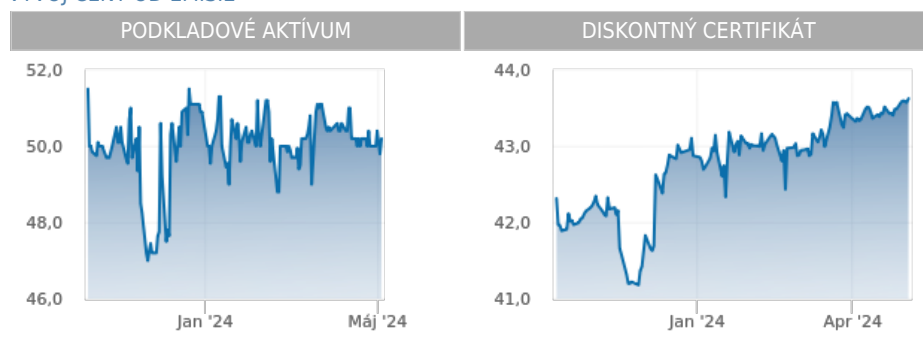
ZÁKLADNÉ DÁTA

Podkladové aktívum	Flughafen Wien AG
Cena podkl. aktíva (oneskorená)	EUR 50,20
Pod. aktívum/dátum	03.05.2024 13:42:21.439
Úvodná hodnota	EUR 51,90
Cap	EUR 48,00
Maximálna suma	EUR 48,00
Diskont	-
Max. výnos v %	9,89 %
Maximálny zisk p.a.	11,12 %
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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