

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT STRABAG SE

ISIN: AT0000A37NU8 / WKN: RC1BHN
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát



ZMENA

-0,01 (-0,03 %)

ODKUP

EUR 38,660

NÁKUP

EUR 38,760

POSLEDNÁ AKTUALIZÁCIA

**17.05.2024
15:30:02.328**

CENA PODKL. AKTÍVA (ONESKORENÁ)

41,20 (-0,60 %)

DISKONT

25,16 %

MAXIMÁLNY ZISK P.A.

3,76 %

CAP

EUR 31,82

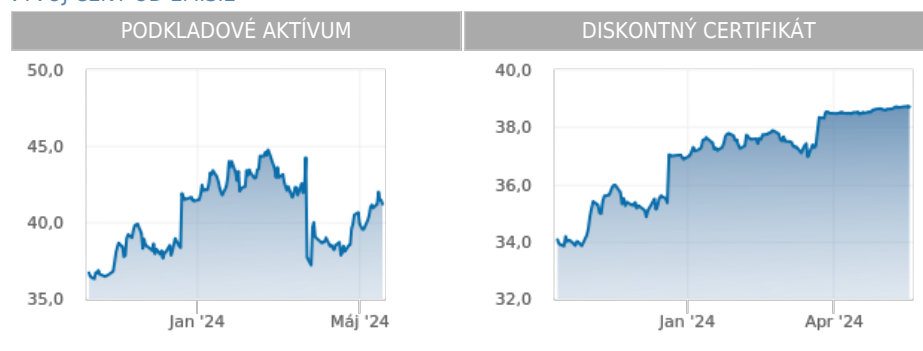
ZÁKLADNÉ DÁTA

Podkladové aktívum	STRABAG SE
Cena podkl. aktíva (oneskorená)	EUR 41,20
Pod. aktívum/dátum	17.05.2024 15:35:23.136
Preferencia udržateľnosti	Zváženie hlavných nepriaznivých vplyvov (PAI)
Úvodná hodnota	EUR 36,40
Cap	EUR 31,82
Maximálna suma	EUR 40,00
Diskont	EUR 10,37
Max. výnos v %	3,20 %
Maximálny zisk p.a.	3,76 %
Deň splatnosti	26.03.2025
Finálny deň ocenenia	21.03.2025
Deň emisie	12.10.2023
Nominálna hodnota	1 Kus
Multiplikátor	1,2571
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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