

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT CA IMMOBILIEN ANLAGEN AG



ISIN: AT0000A38L46 / WKN: RC1BZH
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát

ZMENA

-0,18 (-0,64 %)

ODKUP

EUR 27,850

NÁKUP

EUR 27,870

POSLEDNÁ AKTUALIZÁCIA

**20.05.2024
15:30:03.094**

CENA PODKL. AKTÍVA (INDIKATÍVNA)

29,09 (-0,17 %)

DISKONT

4,49 %

MAXIMÁLNY ZISK P.A.

17,75 %

CAP

EUR 32,00

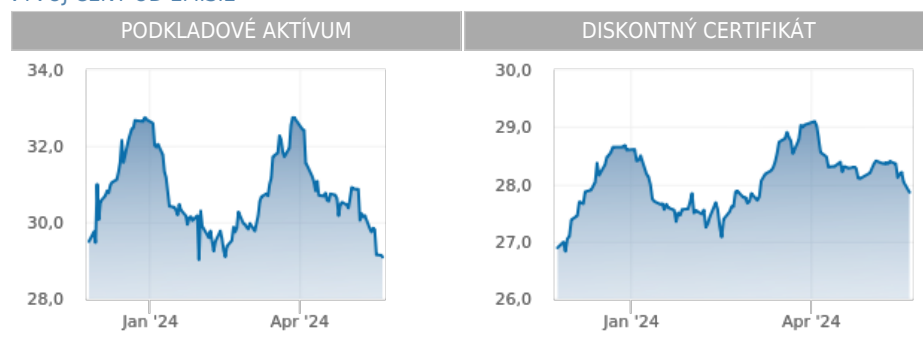
ZÁKLADNÉ DÁTA

Podkladové aktívum	CA Immobilien Anlagen AG
Cena podkl. aktíva (indikatívna)	EUR 29,09
Pod. aktívum/dátum	21.05.2024 06:01:00.000
Preferencia udržateľnosti	Zváženie hlavných nepriaznivých vplyvov (PAI)
Úvodná hodnota	EUR 29,40
Cap	EUR 32,00
Maximálna suma	EUR 32,00
Diskont	EUR 1,31
Max. výnos v %	14,82 %
Maximálny zisk p.a.	17,75 %
Deň splatnosti	26.03.2025
Finálny deň ocenenia	21.03.2025
Deň emisie	24.11.2023
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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