

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT CA IMMOBILIEN ANLAGEN AG



Raiffeisen
Certificates

ISIN: AT0000A3C3Q9 / WKN: RC1D17
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát

ZMENA
+0,06 (+0,21 %)

ODKUP
EUR 28,400

NÁKUP
EUR 28,420

POSLEDNÁ AKTUALIZÁCIA
03.05.2024
11:15:58.364

CENA PODKL. AKTÍVA (INDIKATÍVNA)
30,89 (+0,13 %)

DISKONT
8,09 %

MAXIMÁLNY ZISK P.A.
16,13 %

CAP
EUR 35,00

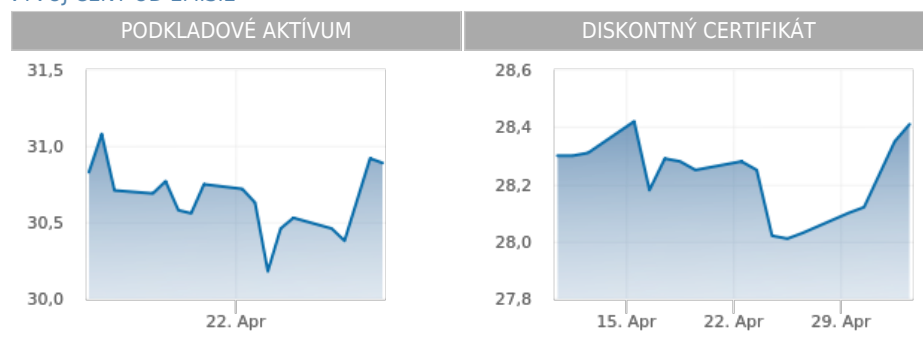
ZÁKLADNÉ DÁTA

Podkladové aktívum	CA Immobilien Anlagen AG
Cena podkl. aktíva (indikatívna)	EUR 30,89
Pod. aktívum/dátum	03.05.2024 11:25:10.000
Preferencia udržateľnosti	Zváženie hlavných nepriaznivých vplyvov (PAI)
Úvodná hodnota	EUR 30,94
Cap	EUR 35,00
Maximálna suma	EUR 35,00
Diskont	EUR 2,50
Max. výnos v %	23,15 %
Maximálny zisk p.a.	16,13 %
Deň splatnosti	24.09.2025
Finálny deň ocenenia	19.09.2025
Deň emisie	10.04.2024
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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