

PRODUKTOVÝ LIST  
DISKONTNÝ CERTIFIKÁT FREQUENTIS AG

ISIN: AT0000A3C3T3 / WKN: RC1D2A  
INVESTIČNÝ produkt bez zaistenia istiny  
Diskontný certifikát



**Raiffeisen**  
Certificates

ZMENA  
**+0,01 (+0,04 %)**

ODKUP  
**EUR 23,770**

NÁKUP  
**EUR 23,830**

POSLEDNÁ AKTUALIZÁCIA  
**03.05.2024**  
**07:15:02.936**

CENA PODKL. AKTÍVA (ONESKORENÁ)  
**26,60 (-1,48 %)**

DISKONT  
**10,41 %**

MAXIMÁLNY ZISK P.A.  
**12,27 %**

CAP  
**EUR 28,00**

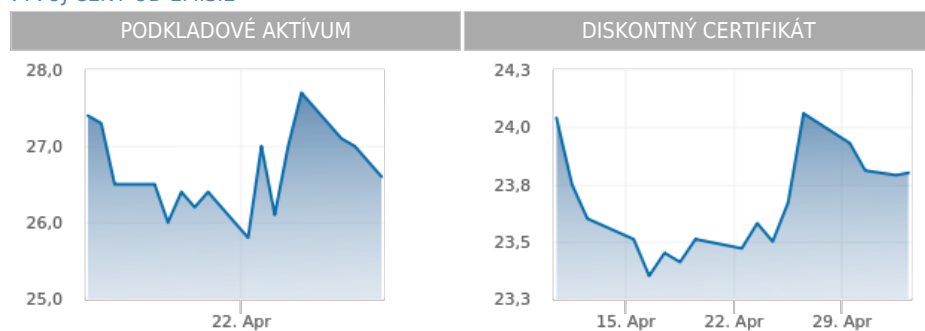
#### ZÁKLADNÉ DÁTA

|                                 |                                                          |
|---------------------------------|----------------------------------------------------------|
| Podkladové aktívum              | Frequentis AG                                            |
| Cena podkl. aktíva (oneskorená) | EUR 26,60                                                |
| Pod. aktívum/dátum              | 02.05.2024<br>15:35:23.544                               |
| Úvodná hodnota                  | EUR 27,80                                                |
| Cap                             | EUR 28,00                                                |
| Maximálna suma                  | EUR 28,00                                                |
| Diskont                         | EUR 2,77                                                 |
| Max. výnos v %                  | 17,50 %                                                  |
| Maximálny zisk p.a.             | 12,27 %                                                  |
| 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



#### KONTAKT / INFORMÁCIE

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