

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT IMMOFINANZ AG

ISIN: AT0000A3C3W7 / WKN: RC1D2D
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát



Raiffeisen
Certificates

ZMENA

+0,11 (+0,52 %)

ODKUP

EUR 21,330

NÁKUP

EUR 21,380

POSLEDNÁ AKTUALIZÁCIA

**02.05.2024
15:30:05.256**

CENA PODKL. AKTÍVA (INDIKATÍVNA)

23,78

DISKONT

9,79 %

MAXIMÁLNY ZISK P.A.

11,88 %

CAP

EUR 25,00

ZÁKLADNÉ DÁTA

Podkladové aktívum	Immofinanz AG
Cena podkl. aktíva (indikatívna)	EUR 23,78
Pod. aktívum/dátum	03.05.2024 06:35:15.000

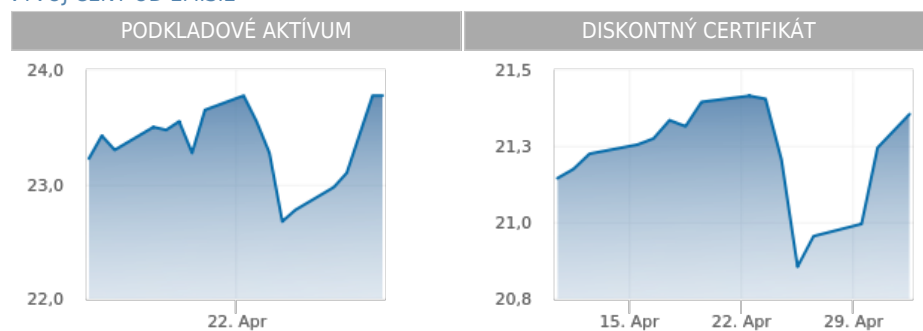
Preferencia udržateľnosti	Zváženie hlavných nepriaznivých vplyvov (PAI)
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Úvodná hodnota	EUR 23,25
Cap	EUR 25,00
Maximálna suma	EUR 25,00
Diskont	EUR 2,32
Max. výnos v %	16,93 %
Maximálny zisk p.a.	11,88 %
Deň splatnosti	24.09.2025
Finálny deň ocenenia	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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