

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT FLUGHAFEN WIEN AG



ISIN: AT0000A3C499 / WKN: RC1D2S
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát

ZMENA
+0,02 (+0,05 %)

ODKUP
EUR 43,070

NÁKUP
EUR 43,180

POSLEDNÁ AKTUALIZÁCIA
**03.05.2024
09:40:38.107**

CENA PODKL. AKTÍVA (ONESKORENÁ)
49,80 (-1,19 %)

DISKONT
13,29 %

MAXIMÁLNY ZISK P.A.
12,69 %

CAP
EUR 51,00

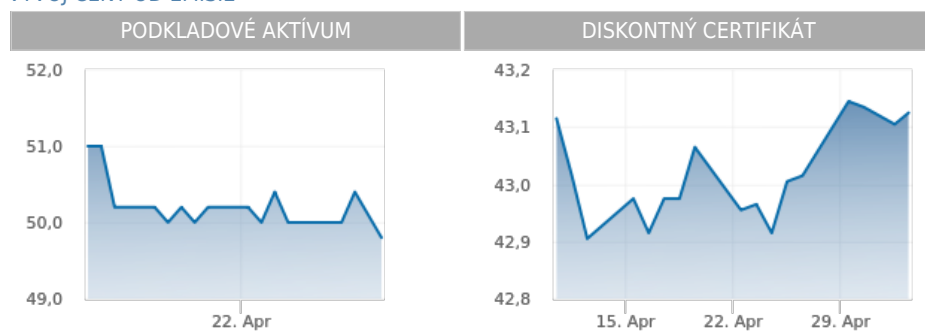
ZÁKLADNÉ DÁTA

Podkladové aktívum	Flughafen Wien AG
Cena podkl. aktíva (oneskorená)	EUR 49,80
Pod. aktívum/dátum	02.05.2024 15:35:28.397
Úvodná hodnota	EUR 50,40
Cap	EUR 51,00
Maximálna suma	EUR 51,00
Diskont	EUR 6,62
Max. výnos v %	18,11 %
Maximálny zisk p.a.	12,69 %
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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