

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT FREQUENTIS AG

ISIN: AT0000A33X62 / WKN: RC0897
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát



Raiffeisen
Certificates

ZMENA

+0,15 (+0,56 %)

CENA PODKL. AKTÍVA (ONESKORENÁ)

26,70 (-1,84 %)

ODKUP

EUR 26,660

DISKONT

-

NÁKUP

EUR 26,790

MAXIMÁLNY ZISK P.A.

>100 %

POSLEDNÁ AKTUALIZÁCIA

**20.05.2024
15:30:05.098**

CAP

EUR 35,00

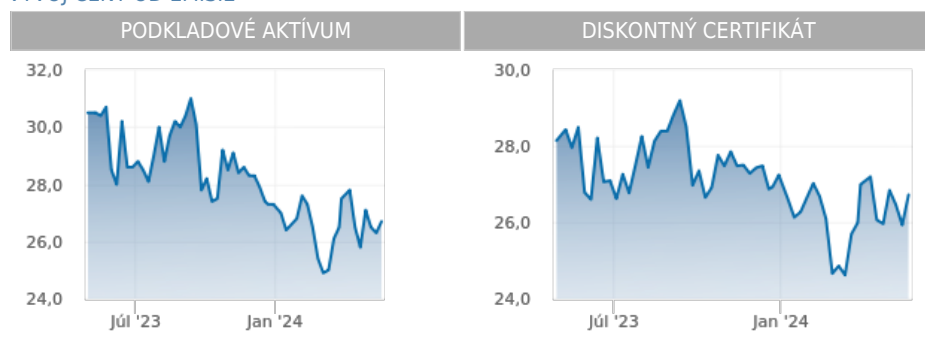
ZÁKLADNÉ DÁTA

Podkladové aktívum	Frequentis AG
Cena podkl. aktíva (oneskorená)	EUR 26,70
Pod. aktívum/dátum	20.05.2024 10:53:06.926
Úvodná hodnota	EUR 30,80
Cap	EUR 35,00
Maximálna suma	EUR 35,00
Diskont	-
Max. výnos v %	30,65 %
Maximálny zisk p.a.	>100 %
Deň splatnosti	25.09.2024
Finálny deň ocenenia	20.09.2024
Deň emisie	25.04.2023
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



KONTAKT / INFORMÁCIE

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