

PRODUKTOVÝ LIST
ZAISTENÝ CERTIFIKÁT INFLATIONSSCHUTZ-ANLEIHE



ISIN: AT0000A373S5 / WKN: RC1A1X
INVESTIČNÝ produkt so zaistením istiny
so zameraním na kupón

ZMENA
+0,20 (+0,19 %)

ODKUP
102,16 %

NÁKUP
103,66 %

POSLEDNÁ AKTUALIZÁCIA
15.05.2024
13:31:08.151

ZÁKLADNÉ DÁTA

Podkladové aktívum	HICP (2015=100) monthly data - Overall index excl. tobacco EA
Cena podkl. aktíva (oneskorená)	EUR 124,85
Pod. aktívum/dátum	15.05.2024 12:45:34.000
Úvodná hodnota	EUR 123,66
Výška zaistenia istiny	100 %
Miera participácie	-
Cap	-
Deň splatnosti	17.11.2027
Finálny deň ocenenia	10.11.2027
Deň emisie	15.11.2023
Nominálna hodnota	EUR 1 000
Očak. trhový vývoj	rastúci trh
Kótované na burze	Viedeň, Stuttgart
Mena produktu	EUR
Mena pod. aktíva	EUR
Quanto	nie
Spôsob zúčtovania	Finančné vysporiadanie
Daňový režim	Daň z kapitálových príjmov / Neuplatnená zrážková daň EU

POPIS

Certifikáty s kapitálovou ochranou umožňujú investovať do podkladových aktív, ako sú akcie, indexy, komodity atď. so zaistením istiny ku koncu splatnosti. Investori získajú buď úrokové platby, alebo sa podieľajú na výkonnosti podkladového aktíva.

VÝVOJ CENY OD EMISIE



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