

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT ATX®

ISIN: AT0000A37GS6 / WKN: RC1BCV
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát



Raiffeisen
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ZMENA
+0,05 (+0,16 %)

ODKUP
EUR 32,040

NÁKUP
EUR 32,120

POSLEDNÁ AKTUALIZÁCIA
09.05.2024
14:04:16.820

CENA PODKL. AKTÍVA (INDIKATÍVNA)
3 661,16 (+2,31 %)

DISKONT
12,37 %

MAXIMÁLNY ZISK P.A.
6,70 %

CAP
EUR 3 400,00

ZÁKLADNÉ DÁTA

Podkladové aktívum	ATX®
Cena podkl. aktíva (indikatívna)	EUR 3 661,16
Pod. aktívum/dátum	09.05.2024 14:38:14.000
Úvodná hodnota	EUR 3 091,42
Cap	EUR 3 400,00
Maximálna suma	EUR 34,00
Diskont	EUR 453,43
Max. výnos v %	5,85 %
Maximálny zisk p.a.	6,70 %
Deň splatnosti	26.03.2025
Finálny deň ocenenia	21.03.2025
Deň emisie	06.10.2023
Nominálna hodnota	1 Kus
Multiplikátor	0,01
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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