

PRODUKTOVÝ LIST
ZAISTENÝ CERTIFIKÁT INFLATIONS-ANLEIHE 2

ISIN: AT0000A38NB6 / WKN: RC1B00
INVESTIČNÝ produkt so zaistením istiny
so zameraním na kupón



ZMENA
-0,08 (-0,08 %)

ODKUP
99,26 %

NÁKUP
100,76 %

POSLEDNÁ AKTUALIZÁCIA
14.05.2024
18:00:01.813

ZÁKLADNÉ DÁTA

Podkladové aktívum	HICP (2015=100) monthly data - Overall index excl. tobacco EA
Cena podkl. aktíva (oneskorená)	EUR 124,85
Pod. aktívum/dátum	14.05.2024 15:45:32.000
Úvodná hodnota	EUR 123,46
Výška zaistenia istiny	100 %
Miera participácie	-
Cap	-
Deň splatnosti	04.02.2028
Finálny deň ocenenia	02.02.2028
Deň emisie	02.02.2024
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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