

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT FACC AG

ISIN: AT0000A3CLK6 / WKN: RC1EBJ
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát



Raiffeisen
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ZMENA

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ODKUP

EUR 5,870

NÁKUP

EUR 5,880

POSLEDNÁ AKTUALIZÁCIA

20.05.2024

15:30:04.828

CENA PODKL. AKTÍVA (INDIKATÍVNA)

7,10 (-0,07 %)

DISKONT

17,30 %

MAXIMÁLNY ZISK P.A.

11,42 %

CAP

EUR 6,80

ZÁKLADNÉ DÁTA

Podkladové aktívum	FACC AG
Cena podkl. aktíva (indikatívna)	EUR 7,10
Pod. aktívum/dátum	21.05.2024 06:16:52.000
Úvodná hodnota	EUR 6,10
Cap	EUR 6,80
Maximálna suma	EUR 6,80
Diskont	EUR 1,23
Max. výnos v %	15,65 %
Maximálny zisk p.a.	11,42 %
Deň splatnosti	24.09.2025
Finálny deň ocenenia	19.09.2025
Deň emisie	17.04.2024
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

PODKLADOVÉ AKTÍVUM



DISKONTNÝ CERTIFIKÁT



KONTAKT / INFORMÁCIE

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