

PRODUKTOVÝ LIST
DISKONTNÍ CERTIFIKÁT FREQUENTIS AG

ISIN: AT0000A37K22 / WKN: RC1BFH
INVESTIČNÍ produkt bez kapitálové ochrany
Diskontní certifikát



Raiffeisen
Certificates

ZMĚNA
-0,02 (-0,08 %)

NÁKUP
EUR 25,290

PRODEJ
EUR 25,420

POSLEDNÍ AKTUALIZACE
02.05.2024
15:30:04.293

CENA PODKL. AKTIVA (ZPOŽDĚNÁ)
26,60 (-1,48 %)

DISKONT
4,44 %

MAXIMÁLNÍ ZISK P.A.
20,29 %

CAP
EUR 30,00

ZÁKLADNÍ DATA

Podkladové aktivum	Frequentis AG
Cena podkl. aktiva (zpožděná)	EUR 26,60
Pod. aktivum/datum	02.05.2024 15:35:23.544
Počáteční hodnota	EUR 27,40
Cap	EUR 30,00
Maximální částka	EUR 30,00
Diskont	EUR 1,18
Max. zisk v %	18,02 %
Maximální zisk p.a.	20,29 %
Datum splatnosti	26.03.2025
Poslední pozorování	21.03.2025
Den emise	10.10.2023
Nominální hodnota	1 unit
Multiplier	1
Očekávaní trhu	mírně rostoucí trh
Kótováno na burze	Vídeň, Stuttgart
Měna produktu	EUR
Měna podkl. aktiva	EUR
Způsob vypořádání	Finanční vypořádání
Daňový režim	Daň z kapitálových příjmů / Srážková daň EU neuplatněna

POPIS

Discount Certificates are traded at a discount and quote below the current market price of the underlying. For this discount, the investor accepts to participate in price gains merely up to the cap.

VÝVOJ CENY OD EMISE



KONTAKT / INFORMACE

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