

PRODUKTOVÝ LIST
DISKONTNÍ CERTIFIKÁT S IMMO AG

ISIN: AT0000A37KJ7 / WKN: RC1BFZ
INVESTIČNÍ produkt bez kapitálové ochrany
Diskontní certifikát



ZMĚNA

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NÁKUP

EUR 13,190

PRODEJ

EUR 13,220

POSLEDNÍ AKTUALIZACE

14.05.2024

15:30:00.565

CENA PODKL. AKTIVA (INDIKATIVNÍ)

17,82 (+0,28 %)

DISKONT

25,94 %

MAXIMÁLNÍ ZISK P.A.

5,10 %

CAP

EUR 13,80

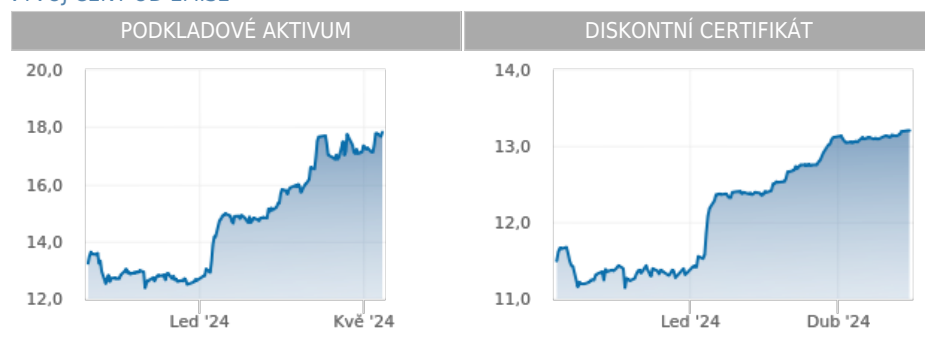
ZÁKLADNÍ DATA

Podkladové aktivum	S Immo AG
Cena podkl. aktiva (indikativní)	EUR 17,82
Pod. aktivum/datum	14.05.2024 18:04:42.000
Počáteční hodnota	EUR 13,04
Cap	EUR 13,80
Maximální částka	EUR 13,80
Diskont	EUR 4,63
Max. zisk v %	4,39 %
Maximální zisk p.a.	5,10 %
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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