

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT OESTERREICHISCHE POST AG



ISIN: AT0000A37NR4 / WKN: RC1BHK
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát

ZMENA
-0,05 (-0,17 %)

ODKUP
EUR 29,420

NÁKUP
EUR 29,490

POSLEDNÁ AKTUALIZÁCIA
**17.05.2024
15:29:59.451**

CENA PODKL. AKTÍVA (INDIKATÍVNA)
31,78 (-0,39 %)

DISKONT
7,55 %

MAXIMÁLNY ZISK P.A.
6,05 %

CAP
EUR 31,00

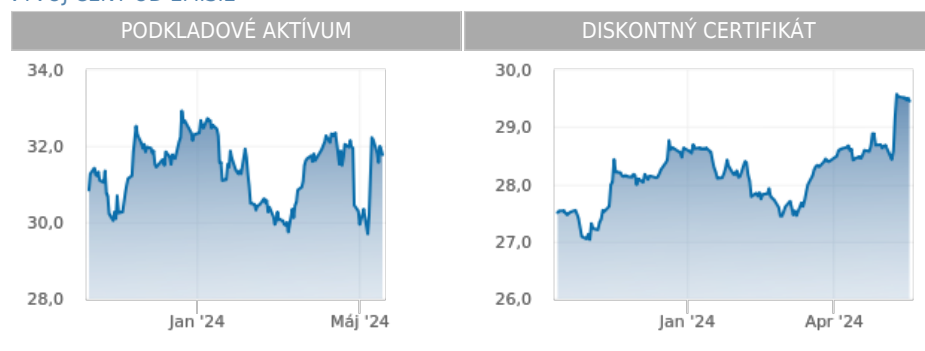
ZÁKLADNÉ DÁTA

Podkladové aktívum	Oesterreichische Post AG
Cena podkl. aktíva (indikatívna)	EUR 31,78
Pod. aktívum/dátum	17.05.2024 19:58:00.000
Preferencia udržateľnosti	Zváženie hlavných nepriaznivých vplyvov (PAI)
Úvodná hodnota	EUR 31,30
Cap	EUR 31,00
Maximálna suma	EUR 31,00
Diskont	EUR 2,41
Max. výnos v %	5,12 %
Maximálny zisk p.a.	6,05 %
Deň splatnosti	26.03.2025
Finálny deň ocenenia	21.03.2025
Deň emisie	12.10.2023
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



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