

PRODUKTOVÝ LIST
ZAISTENÝ CERTIFIKÁT EUROPA NACHHALTIGKEITS BOND 5

ISIN: AT0000A25JC9 / WKN: RC0S4E
INVESTIČNÝ produkt so zaistením istiny
so zameraním na kupón



ZMENA
+0,15 (+0,16 %)

ODKUP
95,06 %

NÁKUP
96,56 %

POSLEDNÁ AKTUALIZÁCIA
19.04.2024
18:00:00.359

ZÁKLADNÉ DÁTA

Podkladové aktívum	STOXX® Europe ESG Leaders Select 30 Price EUR Index
Cena podkl. aktíva (oneskorená)	\$\$\$ 125,31
Pod. aktívum/dátum	19.04.2024 15:50:00.000
Úvodná hodnota	EUR 150,25
Výška zaistenia istiny	100 %
Miera participácie	-
Cap	-
Deň splatnosti	15.02.2027
Finálny deň ocenenia	11.02.2027
Deň emisie	14.02.2019
Nominálna hodnota	EUR 1 000
Očak. trhov. 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
Úroveň splatenia / Suma splatenia	EUR 150,25 / 140,00 %

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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