

PRODUKTOVÝ LIST
ZAISTENÝ CERTIFIKÁT 0,5 % EUROPA NACHHALTIGKEITS BOND 2

ISIN: AT0000A26AP8 / WKN: RC0THB
INVESTIČNÝ produkt so zaistením istiny
so zameraním na kupón



ZMENA
+0,02 (+0,02 %)

ODKUP
92,42 %

NÁKUP
93,92 %

POSLEDNÁ AKTUALIZÁCIA
**19.04.2024
18:00:00.640**

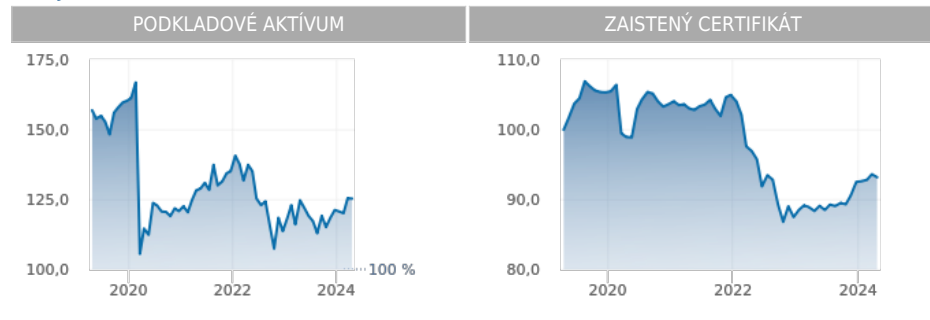
ZÁKLADNÉ DÁTA

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 155,39
Výška zaistenia istiny	100 %
Miera participácie	-
Cap	-
Deň splatnosti	30.03.2027
Finálny deň ocenenia	23.03.2027
Deň emisie	26.03.2019
Nominálna hodnota	EUR 1 000
Očak. trhový 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 / Zrážková daň EU
Vyplatený kupón	0,50 % (EUR 5,00) dňa 30.03.2020 0,50 % (EUR 5,00) dňa 30.03.2021 0,50 % (EUR 5,00) dňa 30.03.2022 0,50 % (EUR 5,00) dňa 30.03.2023 0,50 % (EUR 5,00) dňa 02.04.2024
Úroveň splatenia / Suma splatenia	EUR 155,39 / 115,00 %

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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