

PRODUKTOVÝ LIST
ZAISTENÝ CERTIFIKÁT MEGATRENDS BOND 90 %

ISIN: AT0000A2DXW6 / WKN: RC0W4B
INVESTIČNÝ produkt so zaistením istiny
so zameraním na kupón



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ZMENA

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ODKUP

106,76 %

NÁKUP

108,26 %

POSLEDNÁ AKTUALIZÁCIA

**18.04.2024
18:00:02.711**

ZÁKLADNÉ DÁTA

Podkladové aktívum	ISTOXX Global Megatrends Select 50 Price EUR
Cena podkl. aktíva (oneskorená)	EUR 158,84
Pod. aktívum/dátum	18.04.2024 18:14:31.000
Úvodná hodnota	EUR 140,10
Výška zaistenia istiny	90 %
Miera participácie	-
Cap	-
Deň splatnosti	23.04.2027
Finálny deň ocenenia	21.04.2027
Deň emisie	23.04.2020
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 /	EUR 126,09 / 100,00 %
Suma splatenia	EUR 140,10 / 130,00 %

KONTAKT / INFORMÁCIE

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POPIS

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VÝVOJ CENY OD EMISIE



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