

PRODUKTOVÝ LIST
ZAISTENÝ CERTIFIKÁT MEGATRENDS BOND 90 % II

ISIN: AT0000A2GFM7 / WKN: RC0YU1
INVESTIČNÝ produkt so zaistením istiny
so zameraním na kupón



ZMENA
-0,24 (-0,24 %)

ODKUP
98,87 %

NÁKUP
100,37 %

POSLEDNÁ AKTUALIZÁCIA
19.04.2024
10:43:50.183

ZÁKLADNÉ DÁTA

Podkladové aktívum	ISTOXX Global Megatrends Select 50 Price EUR
Cena podkl. aktíva (oneskorená)	EUR 158,65
Pod. aktívum/dátum	19.04.2024 10:29:49.000
Úvodná hodnota	EUR 155,01
Výška zaistenia istiny	90 %
Miera participácie	-
Cap	-
Deň splatnosti	17.06.2027
Finálny deň ocenenia	14.06.2027
Deň emisie	17.06.2020
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 139,51 / 100,00 %
Suma splatenia	EUR 155,01 / 130,00 %

POPIS

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VÝVOJ CENY OD EMISIE



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