

PRODUKTOVÝ LIST
ZAISTENÝ CERTIFIKÁT NACHHALTIGKEITS BOND 90 % VII

ISIN: AT0000A2SKK6 / WKN: RC04JC
INVESTIČNÝ produkt so zaistením istiny
so zameraním na kupón



ZMENA
+0,10 (+0,12 %)

ODKUP
83,59 %

NÁKUP
85,09 %

POSLEDNÁ AKTUALIZÁCIA
19.04.2024
18:00:00.359

ZÁKLADNÉ DÁTA

Podkladové aktívum	STOXX® Global ESG Leaders Select 50 Price EUR Index
Cena podkl. aktíva (oneskorená)	EUR 148,47
Pod. aktívum/dátum	19.04.2024 20:15:00.000
Úvodná hodnota	EUR 157,16
Výška zaistenia istiny	90 %
Miera participácie	-
Cap	-
Deň splatnosti	10.09.2029
Finálny deň ocenenia	05.09.2029
Deň emisie	08.09.2021
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 141,44 / 100,00 %
Suma splatenia	EUR 157,16 / 108,00 % EUR 169,73 / 124,00 %

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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