

PRODUKTOVÝ LIST
ZAISTENÝ CERTIFIKÁT MSCI EUROPE NACHHALTIGKEITS BOND 90 %



Raiffeisen
Certificates

ISIN: AT0000A2SSS2 / WKN: RC04MV
INVESTIČNÝ produkt so zaistením istiny
so zameraním na kupón

ZMENA

-0,06 (-0,07 %)

ODKUP

85,18 %

NÁKUP

86,68 %

POSLEDNÁ AKTUALIZÁCIA

**19.04.2024
18:00:00.192**

ZÁKLADNÉ DÁTA

Podkladové aktívum	MSCI Europe Top ESG Select 4.5% Decrement Index
Cena podkl. aktíva (oneskorená)	EUR 1 956,27
Pod. aktívum/dátum	19.04.2024 18:14:41.000
Preferencia udržateľnosti	Zváženie hlavných nepriaznivých vplyvov (PAI)
Úvodná hodnota	EUR 1 934,74
Výška zaistenia istiny	90 %
Miera participácie	-
Cap	-
Deň splatnosti	15.10.2029
Finálny deň ocenenia	10.10.2029
Deň emisie	13.10.2021
Nominálna hodnota	EUR 1 000
Očak. tržový 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 1 741,27 / 100,00 %
Suma splatenia	EUR 1 934,74 / 108,00 % EUR 2 089,52 / 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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