

PRODUKTOVÝ LIST
ZAISTENÝ CERTIFIKÁT USD MSCI EMERGING MARKETS NACHHALTIGKEITS BOND 90 %



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ISIN: AT0000A2SUX8 / WKN: RC04NW
INVESTIČNÝ produkt so zaistením istiny
so zameraním na kupón

ZMENA
-0,28 (-0,33 %)

ODKUP
82,82 %

NÁKUP
84,32 %

POSLEDNÁ AKTUALIZÁCIA
17.04.2024
18:00:01.843

ZÁKLADNÉ DÁTA

Podkladové aktívum	MSCI Emerging Markets Top ESG Select 5% Decrement Index
Cena podkl. aktíva (oneskorená)	EUR 948,09
Pod. aktívum/dátum	17.04.2024 18:14:41.000
Preferencia udržateľnosti	Zváženie hlavných nepriaznivých vplyvov (PAI)
Úvodná hodnota	EUR 1 238,00
Výška zaistenia istiny	90 %
Miera participácie	-
Cap	-
Deň splatnosti	29.10.2026
Finálny deň ocenenia	23.10.2026
Deň emisie	29.10.2021
Nominálna hodnota	USD 1 000
Očak. trhový vývoj	rastúci trh
Kótované na burze	Stuttgart
Mena produktu	USD
Mena pod. aktíva	EUR
Quanto	áno
Spôsob zúčtovania	Finančné vysporiadanie
Daňový režim	Daň z kapitálových príjmov / Neuplatnená zážková daň EU
Úroveň splatenia / Suma splatenia	EUR 1 114,20 / 100,00 % EUR 1 238,00 / 130,00 %

POPIS

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VÝVOJ CENY OD EMISIE



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