PRODUKTOVÝ LIST
ZAISTENÝ CERTIFIKÁT MSCI EUROPE NACHHALTIGKEITS BOND 90 % III

ISIN: AT0000A2U4W4 / WKN: RC05GG
INVESTIČNÝ produkt so zaistením istiny
so zameraním na kupón

Raiffeisen Certificates

ZMENA	ODKUP	NÁKUP	POSLEDNÁ AKTUALIZÁCIA
-0,06 (-0,07 %)	**86,86 %**	**88,36 %**	**29.03.2024 08:38:04.508**

ZÁKLADNÉ DÁTA

Podkladové aktívum	MSCI Europe Top ESG Select 4.5% Decrement Index
Cena podkl. aktíva (oneskorená)	EUR 2 046,80
Pod. aktívum/dátum	29.03.2024 04:59:37.000
Preferencia udržateľnosti	Zváženie hlavných nepriaznivých vplyvov (PAI)
Úvodná hodnota	EUR 1 995,72
Výška zaistenia istiny	90 %
Miera participácie	-
Cap	-
Deň splatnosti	21.12.2029
Finálny deň ocenenia	18.12.2029
Dátum emisie	21.12.2021
Nominálna hodnota	EUR 1 000
Očak. trhový 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 / Suma splatenia	EUR 1 796,15 / 100,00 % EUR 1 995,72 / 108,00 % EUR 2 155,38 / 128,00 %

KONTAKT / INFORMÁCIE

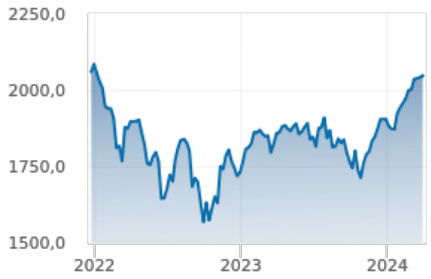
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POPIS

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VÝVOJ CENY OD EMISIE

PODKLADOVÉ AKTÍVUM



ZAISTENÝ CERTIFIKÁT



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