

PRODUKTOVÝ LIST
ZAISTENÝ CERTIFIKÁT MSCI EMERGING MARKETS NACHHALTIGKEITS BOND 90 %

ISIN: AT0000A2U4X2 / WKN: RC05GH
INVESTIČNÝ produkt so zaistením istiny
so zameraním na kupón



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ZMENA
-0,33 (-0,43 %)

ODKUP
76,11 %

NÁKUP
77,61 %

POSLEDNÁ AKTUALIZÁCIA
19.04.2024
14:56:22.523

ZÁKLADNÉ DÁTA

Podkladové aktívum	MSCI Emerging Markets Top ESG Select 5% Decrement Index
Cena podkl. aktíva (oneskorená)	EUR 940,14
Pod. aktívum/dátum	19.04.2024 14:41:43.000
Preferencia udržateľnosti	Zváženie hlavných nepriaznivých vplyvov (PAI)
Úvodná hodnota	EUR 1 185,08
Výška zaistenia istiny	90 %
Miera participácie	-
Cap	-
Deň splatnosti	21.12.2029
Finálny deň ocenenia	18.12.2029
Deň emisie	21.12.2021
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 / Suma splatenia	EUR 1 066,57 / 100,00 % EUR 1 185,08 / 108,00 % EUR 1 279,89 / 128,00 %

POPIS

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VÝVOJ CENY OD EMISIE



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