

PRODUKTOVÝ LIST
ZAISTENÝ CERTIFIKÁT MSCI WORLD CLIMATE CHANGE BOND



ISIN: AT0000A2VYE4 / WKN: RC05Y8
INVESTIČNÝ produkt so zaistením istiny
so zameraním na kupón

ZMENA
-0,03 (-0,03 %)

ODKUP
91,17 %

NÁKUP
92,67 %

POSLEDNÁ AKTUALIZÁCIA
18.04.2024
18:00:00.788

ZÁKLADNÉ DÁTA

Podkladové aktívum	MSCI World Climate Change Top ESG Select 4.5% Decrement Index
Cena podkl. aktíva (oneskorená)	EUR 1 588,26
Pod. aktívum/dátum	18.04.2024 18:14:31.000
Preferencia udržateľnosti	Zváženie hlavných nepriaznivých vplyvov (PAI)
Úvodná hodnota	EUR 1 396,44
Výška zaistenia istiny	100 %
Miera participácie	-
Cap	-
Deň splatnosti	23.04.2030
Finálny deň ocenenia	16.04.2030
Deň emisie	22.04.2022
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 zážková daň EU
Úroveň splatenia / Suma splatenia	EUR 1 396,44 / 108,00 % EUR 1 508,16 / 125,00 %

POPIS

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VÝVOJ CENY OD EMISIE



KONTAKT / INFORMÁCIE

E: info@raiffeisencertificates.com
T: +431 71707 5454
W: www.raiffeisencertificates.com

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