

PRODUKTOVÝ LIST
ZAISTENÝ CERTIFIKÁT MSCI WORLD CLIMATE CHANGE BOND II

ISIN: AT0000A2XCX6 / WKN: RC06LX
INVESTIČNÝ produkt so zaistením istiny
so zameraním na kupón



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ZMENA
-0,07 (-0,07 %)

ODKUP
97,23 %

NÁKUP
98,73 %

POSLEDNÁ AKTUALIZÁCIA
**17.04.2024
15:31:53.064**

ZÁKLADNÉ DÁTA

Podkladové aktívum	MSCI World Climate Change Top ESG Select 4.5% Decrement Index
Cena podkl. aktíva (oneskorená)	EUR 1 602,13
Pod. aktívum/dátum	17.04.2024 15:18:25.000
Preferencia udržateľnosti	Zváženie hlavných nepriaznivých vplyvov (PAI)
Úvodná hodnota	EUR 1 290,81
Výška zaistenia istiny	100 %
Miera participácie	-
Cap	-
Deň splatnosti	27.05.2030
Finálny deň ocenenia	22.05.2030
Deň emisie	27.05.2022
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 1 290,81 / 108,00 % EUR 1 394,07 / 137,00 %

POPIS

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VÝVOJ CENY OD EMISIE



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