

PRODUKTOVÝ LIST
ZAISTENÝ CERTIFIKÁT MSCI WORLD CLIMATE CHANGE BOND III



ISIN: AT0000A2YNS1 / WKN: RC06YZ
INVESTIČNÝ produkt so zaistením istiny
so zameraním na kupón

ZMENA
-0,33 (-0,31 %)

ODKUP
105,53 %

NÁKUP
107,03 %

POSLEDNÁ AKTUALIZÁCIA
19.04.2024
07:25:25.025

ZÁKLADNÉ DÁTA

Podkladové aktívum	MSCI World Climate Change Top ESG Select 4.5% Decrement Index
Cena podkl. aktíva (oneskorená)	EUR 1 582,31
Pod. aktívum/dátum	19.04.2024 07:14:01.000
Preferencia udržateľnosti	Zváženie hlavných nepriaznivých vplyvov (PAI)
Úvodná hodnota	EUR 1 352,50
Výška zaistenia istiny	100 %
Miera participácie	-
Cap	-
Deň splatnosti	31.07.2028
Finálny deň ocenenia	26.07.2028
Deň emisie	29.07.2022
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 zrážková daň EU
Úroveň splatenia / Suma splatenia	EUR 1 352,50 / 106,00 % EUR 1 433,65 / 138,00 %

POPIS

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VÝVOJ CENY OD EMISIE



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