

PRODUKTOVÝ LIST
ZAISTENÝ CERTIFIKÁT MSCI WORLD CLIMATE CHANGE BOND IV



ISIN: AT0000A2Z6R4 / WKN: RC07FM
INVESTIČNÝ produkt so zaistením istiny
so zameraním na kupón

ZMENA
-0,27 (-0,26 %)

ODKUP
101,38 %

NÁKUP
102,88 %

POSLEDNÁ AKTUALIZÁCIA
17.04.2024
16:31:21.168

ZÁKLADNÉ DÁTA

Podkladové aktívum	MSCI World Climate Change Top ESG Select 4.5% Decrement Index
Cena podkl. aktíva (oneskorená)	EUR 1 596,68
Pod. aktívum/dátum	17.04.2024 16:18:23.000
Preferencia udržateľnosti	Zváženie hlavných nepriaznivých vplyvov (PAI)
Úvodná hodnota	EUR 1 404,27
Výška zaistenia istiny	100 %
Miera participácie	-
Cap	-
Deň splatnosti	21.08.2028
Finálny deň ocenenia	16.08.2028
Deň emisie	19.08.2022
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 1 404,27 / 130,00 %

POPIS

Garantované certifikáty umožňujú investovať do podkladových aktív, ako sú akcie, indexy, komodity atď. so zaistením istiny ku koncu splatnosti. Investori získajú buď úrokové platby, alebo sa podieľajú na výkonnosti podkladového aktíva.

VÝVOJ CENY OD EMISIE



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