

PRODUKTOVÝ LIST
ZAISTENÝ CERTIFIKÁT MSCI WORLD CLIMATE CHANGE BOND VII



ISIN: AT0000A30780 / WKN: RC07RG
INVESTIČNÝ produkt so zaistením istiny
so zameraním na kupón

ZMENA
+0,12 (+0,11 %)

ODKUP
111,71 %

NÁKUP
113,21 %

POSLEDNÁ AKTUALIZÁCIA
24.04.2024
08:15:31.777

ZÁKLADNÉ DÁTA

Podkladové aktívum	MSCI World Climate Change Top ESG Select 4.5% Decrement Index
Cena podkl. aktíva (oneskorená)	EUR 1 604,84
Pod. aktívum/dátum	24.04.2024 08:06:40.000
Preferencia udržateľnosti	Zváženie hlavných nepriaznivých vplyvov (PAI)
Úvodná hodnota	EUR 1 245,68
Výška zaistenia istiny	100 %
Miera participácie	-
Cap	-
Deň splatnosti	02.11.2027
Finálny deň ocenenia	27.10.2027
Deň emisie	02.11.2022
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 1 245,68 / 135,00 %

POPIS

Certifikáty s kapitálovou ochranou 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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