PRODUKTOVÝ LIST
ZAISTENÝ CERTIFIKÁT MSCI WORLD CLIMATE CHANGE BOND XI

ISIN: AT0000A32620 / WKN: RC08LF
INVESTIČNÝ produkt so zaistením istiny
so zameraním na kupón

Raiffeisen Certificates

ZMENA	ODKUP	NÁKUP	POSLEDNÁ AKTUALIZÁCIA
+0,28 (+0,25 %)	**111,25 %**	**112,75 %**	**28.03.2024 18:59:59.533**

ZÁKLADNÉ DÁTA

Podkladové aktívum	MSCI World Climate Change Top ESG Select 4.5% Decrement Index
Cena podkl. aktíva (oneskorená)	EUR 1 698,05
Pod. aktívum/dátum	28.03.2024 19:14:40.000
Preferencia udržateľnosti	Zváženie hlavných nepriaznivých vplyvov (PAI)
Úvodná hodnota	EUR 1 301,66
Výška zaistenia istiny	100 %
Miera participácie	-
Cap	-
Deň splatnosti	28.02.2028
Finálny deň ocenenia	23.02.2028
Dátum emisie	01.03.2023
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 1 301,66 / 136,00 %

KONTAKT / INFORMÁCIE

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

POPIS

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VÝVOJ CENY OD EMISIE

PODKLADOVÉ AKTÍVUM



ZAISTENÝ CERTIFIKÁT



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