

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT S IMMO AG

ISIN: AT0000A37KJ7 / WKN: RC1BFZ
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát



Raiffeisen
Certificates

ZMENA

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ODKUP

EUR 13,190

NÁKUP

EUR 13,220

POSLEDNÁ AKTUALIZÁCIA

15.05.2024

15:30:00.102

CENA PODKL. AKTÍVA (INDIKATÍVNA)

17,88

DISKONT

25,94 %

MAXIMÁLNY ZISK P.A.

5,12 %

CAP

EUR 13,80

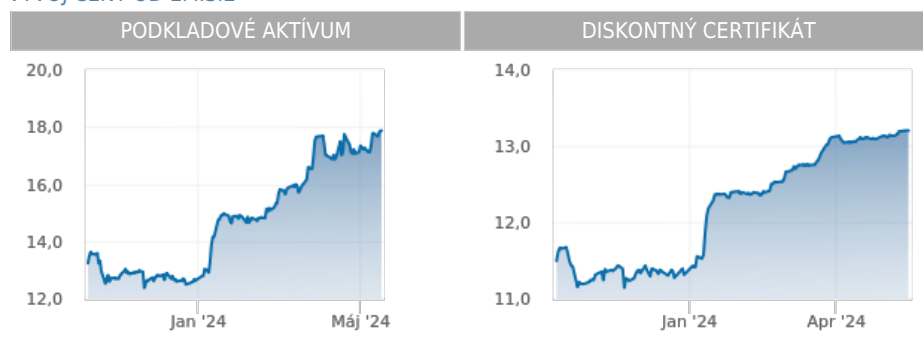
ZÁKLADNÉ DÁTA

Podkladové aktívum	S Immo AG
Cena podkl. aktíva (indikatívna)	EUR 17,88
Pod. aktívum/dátum	16.05.2024 06:00:12.000
Úvodná hodnota	EUR 13,04
Cap	EUR 13,80
Maximálna suma	EUR 13,80
Diskont	EUR 4,63
Max. výnos v %	4,39 %
Maximálny zisk p.a.	5,12 %
Deň splatnosti	26.03.2025
Finálny deň ocenenia	21.03.2025
Deň emisie	10.10.2023
Nominálna hodnota	1 Kus
Multiplikátor	1
Očak. trhový vývoj	mierne rastúci trh
Kótované na burze	Viedeň, Stuttgart
Mena produktu	EUR
Mena pod. aktíva	EUR
Spôsob zúčtovania	Finančné vysporiadanie
Daňový režim	Daň z kapitálových príjmov / Neuplatnená zrážková daň EU

POPIS

Diskontné certifikáty sa obchodujú so zľavou pod aktuálnu trhovú cenu podkladového aktíva. Výmenou za túto zľavu investor akceptuje participáciu na cenových nárastoch podkladového aktíva iba do výšky cap.

VÝVOJ CENY OD EMISIE



KONTAKT / INFORMÁCIE

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

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