

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT S IMMO AG

ISIN: AT0000A3C457 / WKN: RC1D2N
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát



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ZMENA
+0,07 (+0,47 %)

ODKUP
EUR 15,040

NÁKUP
EUR 15,080

POSLEDNÁ AKTUALIZÁCIA
03.05.2024
15:29:59.623

CENA PODKL. AKTÍVA (INDIKATÍVNA)
17,28 (+0,29 %)

DISKONT
12,58 %

MAXIMÁLNY ZISK P.A.
11,34 %

CAP
EUR 17,50

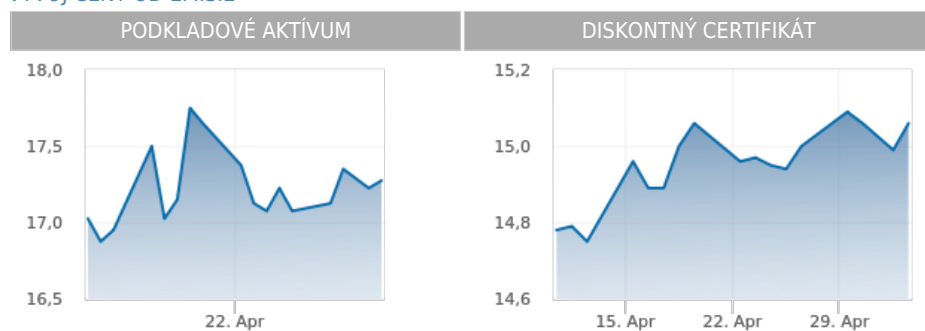
ZÁKLADNÉ DÁTA

Podkladové aktívum	S Immo AG
Cena podkl. aktíva (indikatívna)	EUR 17,28
Pod. aktívum/dátum	03.05.2024 15:35:58.000
Úvodná hodnota	EUR 16,85
Cap	EUR 17,50
Maximálna suma	EUR 17,50
Diskont	EUR 2,17
Max. výnos v %	16,05 %
Maximálny zisk p.a.	11,34 %
Deň splatnosti	24.09.2025
Finálny deň ocenenia	19.09.2025
Deň emisie	10.04.2024
Nominálna hodnota	1 Kus
Multiplikátor	1
Očak. trhov. 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



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