

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT ATX®

ISIN: AT0000A33QX4 / WKN: RC0880
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát



ZMENA
-0,01 (-0,03 %)

ODKUP
EUR 34,390

NÁKUP
EUR 34,480

POSLEDNÁ AKTUALIZÁCIA
08.05.2024
15:29:59.324

CENA PODKL. AKTÍVA (INDIKATÍVNA)
3 577,64 (+0,07 %)

DISKONT
5,14 %

MAXIMÁLNY ZISK P.A.
11,99 %

CAP
EUR 3 600,00

ZÁKLADNÉ DÁTA

Podkladové aktívum	ATX®
Cena podkl. aktíva (indikatívna)	EUR 3 577,64
Pod. aktívum/dátum	08.05.2024 19:24:27.000
Úvodná hodnota	EUR 3 258,03
Cap	EUR 3 600,00
Maximálna suma	EUR 36,00
Diskont	EUR 186,69
Max. výnos v %	4,41 %
Maximálny zisk p.a.	11,99 %
Deň splatnosti	25.09.2024
Finálny deň ocenenia	20.09.2024
Deň emisie	17.04.2023
Nominálna hodnota	1 Kus
Multiplikátor	0,01
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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