

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT VOESTALPINE AG

ISIN: AT0000A37KQ2 / WKN: RC1BF5
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát



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ZMENA

+0,05 (+0,22 %)

ODKUP

EUR 22,690

NÁKUP

EUR 22,750

POSLEDNÁ AKTUALIZÁCIA

**17.05.2024
15:30:00.903**

CENA PODKL. AKTÍVA (INDIKATÍVNA)

26,18 (+1,28 %)

DISKONT

12,97 %

MAXIMÁLNY ZISK P.A.

11,69 %

CAP

EUR 25,00

ZÁKLADNÉ DÁTA

Podkladové aktívum	voestalpine AG
Cena podkl. aktíva (indikatívna)	EUR 26,18
Pod. aktívum/dátum	17.05.2024 20:00:00.000
Úvodná hodnota	EUR 25,28
Cap	EUR 25,00
Maximálna suma	EUR 25,00
Diskont	EUR 3,39
Max. výnos v %	9,89 %
Maximálny zisk p.a.	11,69 %
Deň splatnosti	26.03.2025
Finálny deň ocenenia	21.03.2025
Deň emisie	10.10.2023
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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