

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT FACC AG

ISIN: AT0000A37NN3 / WKN: RC1BHG
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát



Raiffeisen
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ZMENA
+0,04 (+0,69 %)

ODKUP
EUR 5,840

NÁKUP
EUR 5,850

POSLEDNÁ AKTUALIZÁCIA
17.05.2024
15:30:00.903

CENA PODKL. AKTÍVA (INDIKATÍVNA)
7,11 (+1,94 %)

DISKONT
17,26 %

MAXIMÁLNY ZISK P.A.
11,15 %

CAP
EUR 6,40

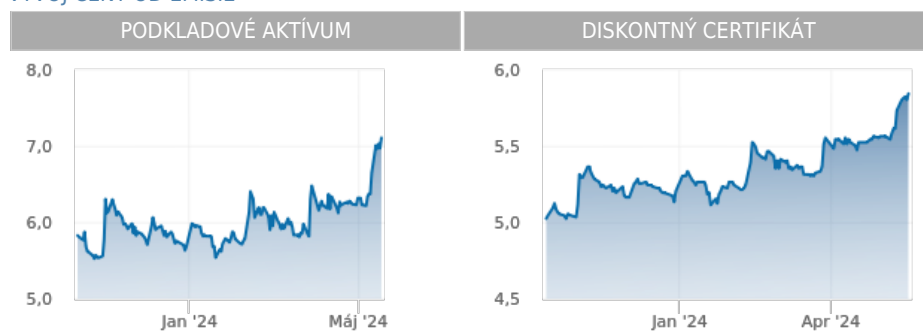
ZÁKLADNÉ DÁTA

Podkladové aktívum	FACC AG
Cena podkl. aktíva (indikatívna)	EUR 7,11
Pod. aktívum/dátum	17.05.2024 19:55:08.000
Úvodná hodnota	EUR 5,80
Cap	EUR 6,40
Maximálna suma	EUR 6,40
Diskont	EUR 1,22
Max. výnos v %	9,40 %
Maximálny zisk p.a.	11,15 %
Deň splatnosti	26.03.2025
Finálny deň ocenenia	21.03.2025
Deň emisie	12.10.2023
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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