

PRODUKTOVÝ LIST
ZAISTENÝ CERTIFIKÁT INFLATIONS-ANLEIHE 2

ISIN: AT0000A38NB6 / WKN: RC1B00
INVESTIČNÝ produkt so zaistením istiny
so zameraním na kupón



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ZMENA

-0,04 (-0,04 %)

ODKUP

99,26 %

NÁKUP

100,76 %

POSLEDNÁ AKTUALIZÁCIA

**10.05.2024
18:00:01.186**

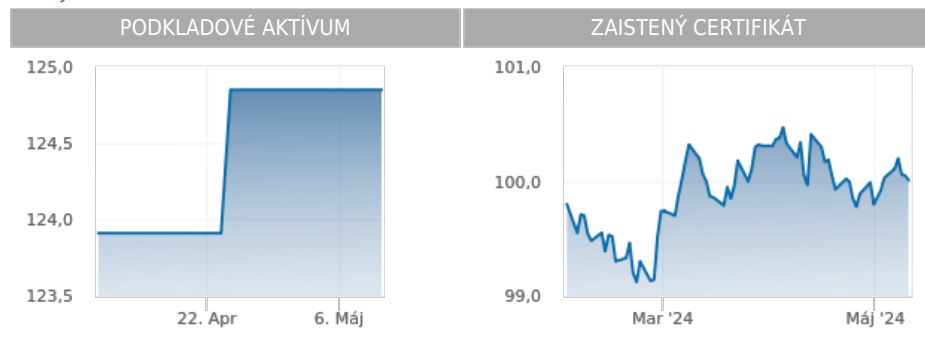
ZÁKLADNÉ DÁTA

Podkladové aktívum	HICP (2015=100) monthly data - Overall index excl. tobacco EA
Cena podkl. aktíva (oneskorená)	EUR 124,85
Pod. aktívum/dátum	10.05.2024 15:45:32.000
Úvodná hodnota	EUR 123,46
Výška zaistenia istiny	100 %
Miera participácie	-
Cap	-
Deň splatnosti	04.02.2028
Finálny deň ocenenia	02.02.2028
Deň emisie	02.02.2024
Nominálna hodnota	EUR 1 000
Očak. trhový vývoj	rastúci trh
Kótované na burze	Viedeň, Stuttgart
Mena produktu	EUR
Mena pod. aktíva	EUR
Quanto	nie
Spôsob zúčtovania	Finančné vysporiadanie
Daňový režim	Daň z kapitálových príjmov / Neuplatnená zrážková daň EU

POPIS

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VÝVOJ CENY OD EMISIE



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