

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT FREQUENTIS AG

ISIN: AT0000A3C3U1 / WKN: RC1D2B
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát



Raiffeisen
Certificates

ZMENA
+0,20 (+0,82 %)

ODKUP
EUR 24,560

NÁKUP
EUR 24,620

POSLEDNÁ AKTUALIZÁCIA
17.05.2024
15:30:03.705

CENA PODKL. AKTÍVA (ONESKORENÁ)
27,20 (+3,03 %)

DISKONT
9,49 %

MAXIMÁLNY ZISK P.A.
15,75 %

CAP
EUR 30,00

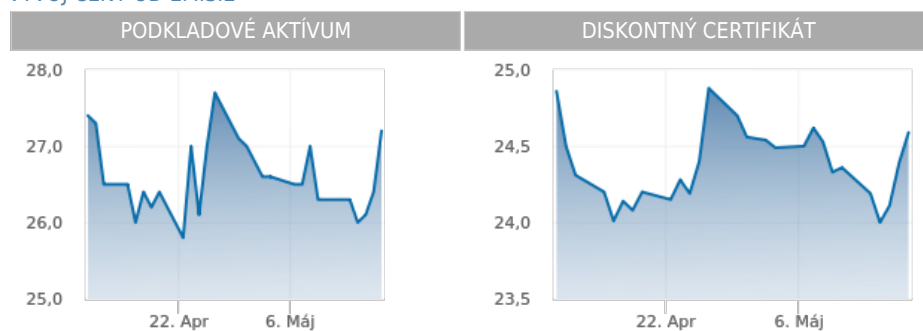
ZÁKLADNÉ DÁTA

Podkladové aktívum	Frequentis AG
Cena podkl. aktíva (oneskorená)	EUR 27,20
Pod. aktívum/dátum	17.05.2024 15:35:03.303
Úvodná hodnota	EUR 27,80
Cap	EUR 30,00
Maximálna suma	EUR 30,00
Diskont	EUR 2,58
Max. výnos v %	21,85 %
Maximálny zisk p.a.	15,75 %
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



KONTAKT / INFORMÁCIE

E: info@raiffeisencertificates.com
T: +431 71707 5454
W: www.raiffeisencertificates.com

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