

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT ROSENBAUER INTERNATIONAL AG



ISIN: AT0000A3C440 / WKN: RC1D2M
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát

ZMENA
-0,22 (-0,86 %)

ODKUP
EUR 25,400

NÁKUP
EUR 25,460

POSLEDNÁ AKTUALIZÁCIA
**24.05.2024
15:30:05.724**

CENA PODKL. AKTÍVA (ONESKORENÁ)
30,70 (-2,54 %)

DISKONT
17,07 %

MAXIMÁLNY ZISK P.A.
13,10 %

CAP
EUR 30,00

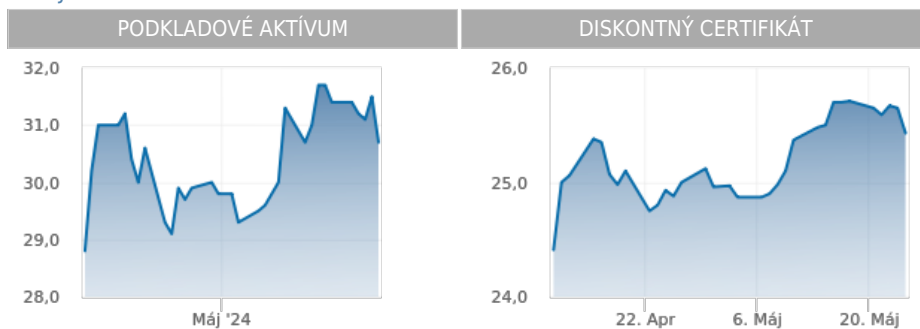
ZÁKLADNÉ DÁTA

Podkladové aktívum	Rosenbauer International AG
Cena podkl. aktíva (oneskorená)	EUR 30,70
Pod. aktívum/dátum	24.05.2024 15:35:09.276
Úvodná hodnota	EUR 28,20
Cap	EUR 30,00
Maximálna suma	EUR 30,00
Diskont	EUR 5,24
Max. výnos v %	17,83 %
Maximálny zisk p.a.	13,10 %
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



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