

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT S IMMO AG

ISIN: AT0000A3C465 / WKN: RC1D2P
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát



Raiffeisen
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ZMENA
+0,04 (+0,25 %)

ODKUP
EUR 16,160

NÁKUP
EUR 16,200

POSLEDNÁ AKTUALIZÁCIA
17.05.2024
15:29:59.253

CENA PODKL. AKTÍVA (INDIKATÍVNA)
18,32 (+0,55 %)

DISKONT
11,48 %

MAXIMÁLNY ZISK P.A.
12,53 %

CAP
EUR 19,00

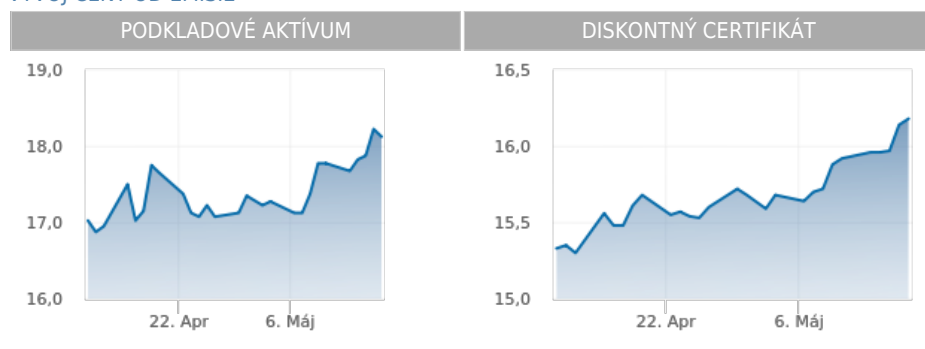
ZÁKLADNÉ DÁTA

Podkladové aktívum	S Immo AG
Cena podkl. aktíva (indikatívna)	EUR 18,32
Pod. aktívum/dátum	17.05.2024 15:35:27.000
Úvodná hodnota	EUR 16,85
Cap	EUR 19,00
Maximálna suma	EUR 19,00
Diskont	EUR 2,10
Max. výnos v %	17,28 %
Maximálny zisk p.a.	12,53 %
Deň splatnosti	24.09.2025
Finálny deň ocenenia	19.09.2025
Deň emisie	10.04.2024
Nominálna hodnota	1 Kus
Multiplikátor	1
Očak. trhový 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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