

PRODUKTOVÝ LIST
CERTIFIKÁT S KAPITÁLOVOU OCHRANOU INFLATIONS-ANLEIHE 2



ISIN: AT0000A38NB6 / WKN: RC1B00
INVESTIČNÍ produkt s kapitálovou ochranou
se zaměřením na kupon

ZMĚNA
+0,06 (+0,06 %)

NÁKUP
100,52 %

PRODEJ
102,02 %

POSLEDNÍ AKTUALIZACE
**23.08.2024
17:59:59.884**

ZÁKLADNÍ DATA

Podkladové aktivum	HICP (2015=100) monthly data - Overall index excl. tobacco EA
Cena podkl. aktiva (zpožděná)	EUR 126,07
Pod. aktivum/datum	23.08.2024 15:45:33.000
Počáteční hodnota	EUR 123,46
Výše ochrany kapitálu	100 %
Míra participace	-
Cap	-
Datum splatnosti	04.02.2028
Poslední pozorování	02.02.2028
Den emise	02.02.2024
Nominální hodnota	EUR 1 000
Očekávaní trhu	rostoucí trh
Kótováno na burze	Vídeň, Stuttgart
Měna produktu	EUR
Měna podkl. aktiva	EUR
Quanto	ne
Způsob vypořádání	Finanční vypořádání
Daňový režim	Daň z kapitálových příjmů / Srážková daň EU neuplatněna

POPIS

The Inflation Bond 2 offers you a fixed interest rate of 3% for the 1st year of the term. In the subsequent years, the annual interest rate is made up of the inflation rate plus a premium of 0.5%. Redemption after the 4th year is at 100%.

VÝVOJ CENY OD EMISE



KONTAKT / INFORMACE

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