

PRODUKTOVÝ LIST
CERTIFIKÁT S KAPITÁLOVOU OCHRANOU INFLATIONS-ANLEIHE 7



ISIN: AT0000A3DME5 / WKN: RC1EVH
INVESTIČNÍ produkt s kapitálovou ochranou
Inflation Bond

ZMĚNA
+0,03 (+0,03 %)

NÁKUP
99,86 %

PRODEJ
101,36 %

POSLEDNÍ AKTUALIZACE
**02.10.2024
07:16:30.150**

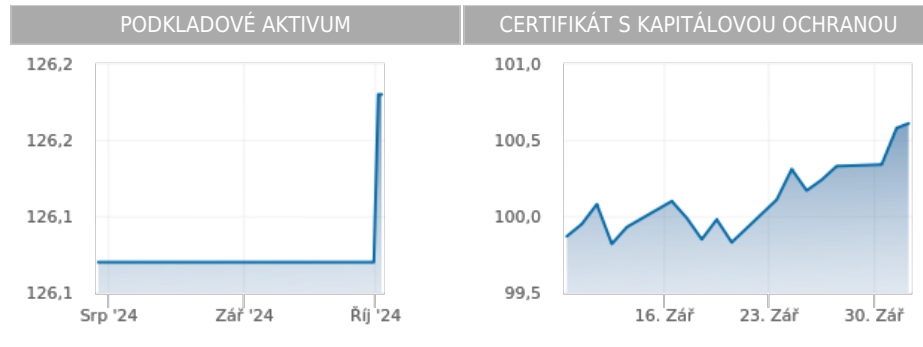
ZÁKLADNÍ DATA

Podkladové aktivum	HICP (2015=100) monthly data - Overall index excl. tobacco EA
Cena podkl. aktiva (zpožděná)	EUR 126,18
Pod. aktivum/datum	02.10.2024 06:45:32.000
Počáteční hodnota	EUR 125,57
Výše ochrany kapitálu	100 %
Míra participace	-
Cap	neomezené
Datum splatnosti	03.08.2028
Poslední pozorování	01.08.2028
Den emise	29.07.2024
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 7** has an annual interest rate equal to the inflation rate, but at least 2.25% p.a. It therefore offers you inflation protection and at the same time, in the event of low inflation rates, a minimum annual yield of 2.25%.

VÝVOJ CENY OD EMISE



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