

PRODUKTOVÝ LIST  
CERTIFIKÁT S KAPITÁLOVOU OCHRANOU INFLATIONS-ANLEIHE 6



ISIN: AT0000A3CTP8 / WKN: RC1EF1  
INVESTIČNÍ produkt s kapitálovou ochranou  
se zaměřením na kupon

ZMĚNA  
**+0,06 (+0,06 %)**

NÁKUP  
**100,58 %**

PRODEJ  
**102,08 %**

POSLEDNÍ AKTUALIZACE  
**23.08.2024  
17:59:59.732**

#### 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 124,85
Výše ochrany kapitálu	100 %
Míra participace	-
Cap	-
Datum splatnosti	30.06.2028
Poslední pozorování	27.06.2028
Den emise	28.06.2024
Nominální hodnota	EUR 1 000
Očekávaný trh	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 6** has an annual interest rate equal to the inflation rate, but at least 2% 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%.

#### VÝVOJ CENY OD EMISE



#### KONTAKT / INFORMACE

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

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