

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT ATX®

ISIN: AT0000A33QW6 / WKN: RC088Z
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát



Raiffeisen
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ZMENA
+0,02 (+0,06 %)

ODKUP
EUR 33,550

NÁKUP
EUR 33,630

POSLEDNÁ AKTUALIZÁCIA
03.07.2024
09:15:40.425

CENA PODKL. AKTÍVA (INDIKATÍVNA)
3 665,55 (+0,85 %)

DISKONT
8,43 %

MAXIMÁLNY ZISK P.A.
4,90 %

CAP
EUR 3 400,00

ZÁKLADNÉ DÁTA

Podkladové aktívum	ATX®
Cena podkl. aktíva (indikatívna)	EUR 3 665,55
Pod. aktívum/dátum	03.07.2024 09:23:12.000
Úvodná hodnota	EUR 3 258,03
Cap	EUR 3 400,00
Maximálna suma	EUR 34,00
Diskont	EUR 309,50
Max. výnos v %	1,10 %
Maximálny zisk p.a.	4,90 %
Deň splatnosti	25.09.2024
Finálny deň ocenenia	20.09.2024
Deň emisie	17.04.2023
Nominálna hodnota	1 Kus
Multiplikátor	0,01
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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