

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT FACC AG

ISIN: AT0000A34725 / WKN: RC09D1
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát



ZMENA
-0,02 (-0,28 %)

ODKUP
EUR 7,060

NÁKUP
EUR 7,080

POSLEDNÁ AKTUALIZÁCIA
22.07.2024
12:22:31.068

CENA PODKL. AKTÍVA (INDIKATÍVNA)
7,46 (-0,60 %)

DISKONT
6,23 %

MAXIMÁLNY ZISK P.A.
28,48 %

CAP
EUR 7,40

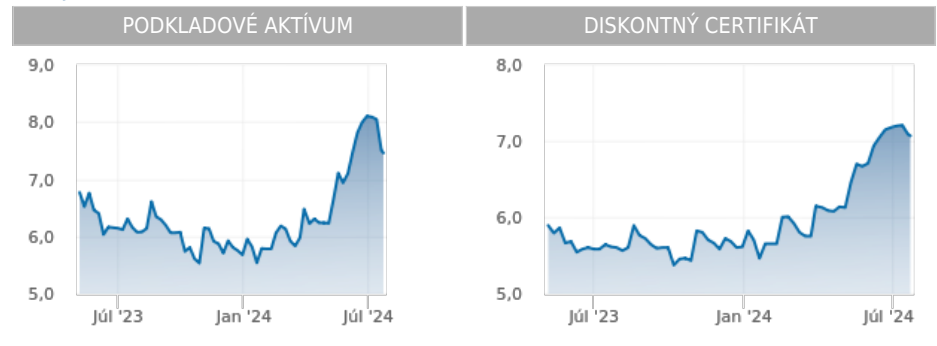
ZÁKLADNÉ DÁTA

Podkladové aktívum	FACC AG
Cena podkl. aktíva (indikatívna)	EUR 7,46
Pod. aktívum/dátum	22.07.2024 12:27:35.000
Úvodná hodnota	EUR 7,03
Cap	EUR 7,40
Maximálna suma	EUR 7,40
Diskont	EUR 0,47
Max. výnos v %	4,52 %
Maximálny zisk p.a.	28,48 %
Deň splatnosti	25.09.2024
Finálny deň ocenenia	20.09.2024
Deň emisie	02.05.2023
Nominálna hodnota	1 Kus
Multiplikátor	1
Očak. trhov. vývoj	miernie 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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