

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT VERBUND AG

ISIN: AT0000A36EV7 / WKN: RC1AYQ
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát



Raiffeisen
Certificates

ZMENA

+0,02 (+0,03 %)

ODKUP

EUR 64,840

NÁKUP

EUR 65,160

POSLEDNÁ AKTUALIZÁCIA

**02.07.2024
15:30:01.640**

CENA PODKL. AKTÍVA (INDIKATÍVNA)

75,82

DISKONT

14,52 %

MAXIMÁLNY ZISK P.A.

5,75 %

CAP

EUR 65,50

ZÁKLADNÉ DÁTA

Podkladové aktívum	Verbund AG
Cena podkl. aktíva (indikatívna)	EUR 75,82
Pod. aktívum/dátum	02.07.2024 19:59:21.000

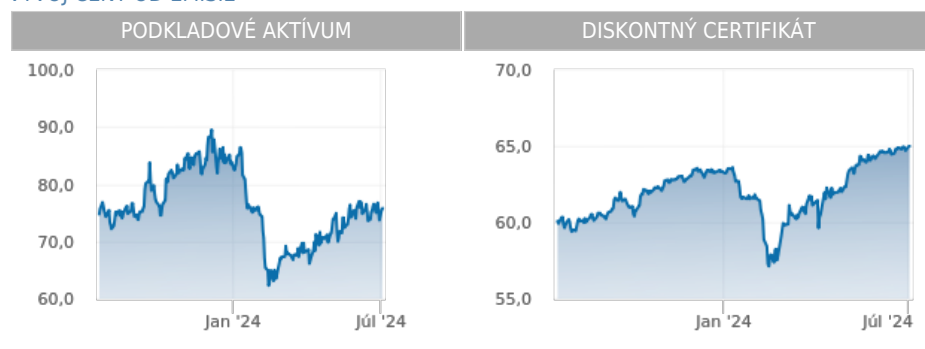
Preferencia udržateľnosti	Zváženie hlavných nepriaznivých vplyvov (PAI)
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Úvodná hodnota	EUR 74,25
Cap	EUR 65,50
Maximálna suma	EUR 66,00
Diskont	EUR 10,98
Max. výnos v %	1,29 %
Maximálny zisk p.a.	5,75 %
Deň splatnosti	25.09.2024
Finálny deň ocenenia	20.09.2024
Deň emisie	20.07.2023
Nominálna hodnota	1 Kus
Multiplikátor	1,00764
Očak. trhový 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



KONTAKT / INFORMÁCIE

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