

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT ROSENBAUER INTERNATIONAL AG

ISIN: AT0000A37KF5 / WKN: RC1BFW
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát



ZMENA
+0,02 (+0,07 %)

ODKUP
EUR 28,330

NÁKUP
EUR 28,400

POSLEDNÁ AKTUALIZÁCIA
23.08.2024
15:29:59.142

CENA PODKL. AKTÍVA (ONESKORENÁ)
42,90 (+0,94 %)

DISKONT
33,80 %

MAXIMÁLNY ZISK P.A.
3,65 %

CAP
EUR 29,00

ZÁKLADNÉ DÁTA

Podkladové aktívum	Rosenbauer International AG
Cena podkl. aktíva (oneskorená)	EUR 42,90
Pod. aktívum/dátum	23.08.2024 15:35:25.558
Úvodná hodnota	EUR 28,20
Cap	EUR 29,00
Maximálna suma	EUR 29,00
Diskont	EUR 14,50
Max. výnos v %	2,11 %
Maximálny zisk p.a.	3,65 %
Deň splatnosti	26.03.2025
Finálny deň ocenenia	21.03.2025
Deň emisie	10.10.2023
Nominálna hodnota	1 Kus
Multiplikátor	1
Očak. trhový 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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