

PRODUKTOVÝ LIST  
DISKONTNÝ CERTIFIKÁT AMS AG

ISIN: AT0000A38LQ8 / WKN: RC1BZ3  
INVESTIČNÝ produkt bez zaistenia istiny  
Diskontný certifikát



ZMENA  
**-0,02 (-1,87 %)**

ODKUP  
**EUR 1,040**

NÁKUP  
**EUR 1,060**

POSLEDNÁ AKTUALIZÁCIA  
**02.07.2024  
15:30:04.123**

CENA PODKL. AKTÍVA (ONESKORENÁ)  
**-**

DISKONT  
**13,11 %**

MAXIMÁLNY ZISK P.A.  
**61,09 %**

CAP  
**EUR 1,50**

## ZÁKLADNÉ DÁTA

|                                 |                                                          |
|---------------------------------|----------------------------------------------------------|
| Podkladové aktívum              | ams AG                                                   |
| Cena podkl. aktíva (oneskorená) | -                                                        |
| Pod. aktívum/dátum              | -                                                        |
| Preferencia udržateľnosti       | Zváženie hlavných nepriaznivých vplyvov (PAI)            |
| Úvodná hodnota                  | EUR 1,55                                                 |
| Cap                             | EUR 1,50                                                 |
| Maximálna suma                  | EUR 1,50                                                 |
| Diskont                         | EUR 0,16                                                 |
| Max. výnos v %                  | 41,51 %                                                  |
| Maximálny zisk p.a.             | 61,09 %                                                  |
| Deň splatnosti                  | 26.03.2025                                               |
| Finálny deň ocenenia            | 21.03.2025                                               |
| Deň emisie                      | 27.11.2023                                               |
| Nominálna hodnota               | 1 Kus                                                    |
| Multiplikátor                   | 1                                                        |
| Očak. trhov. vývoj              | mierne rastúci trh                                       |
| Kótované na burze               | Viedeň, Stuttgart                                        |
| Mena produktu                   | EUR                                                      |
| Mena pod. aktíva                | -                                                        |
| 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

### DISKONTNÝ CERTIFIKÁT



## KONTAKT / INFORMÁCIE

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