

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT AMS AG

ISIN: AT0000A3C3L0 / WKN: RC1D13
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát



ZMENA

-0,01 (-1,39 %)

ODKUP

EUR 0,778

NÁKUP

EUR 0,788

POSLEDNÁ AKTUALIZÁCIA

**02.07.2024
15:30:04.123**

CENA PODKL. AKTÍVA (ONESKORENÁ)

-

DISKONT

35,41 %

MAXIMÁLNY ZISK P.A.

26,36 %

CAP

EUR 1,05

ZÁKLADNÉ DÁTA

Podkladové aktívum ams AG

Cena podkl. aktíva (oneskorená) -

Pod. aktívum/dátum -

Preferencia držiteľnosti Zváženie hlavných nepriaznivých vplyvov (PAI)

Úvodná hodnota EUR 1,11

Cap EUR 1,05

Maximálna suma EUR 1,05

Diskont EUR 0,43

Max. výnos v % 33,25 %

Maximálny zisk p.a. 26,36 %

Deň splatnosti 24.09.2025

Finálny deň ocenenia 19.09.2025

Deň emisie 10.04.2024

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 vypořádanie

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



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