

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT **RAIFFEISEN BANK INTERNATIONAL AG**



Raiffeisen
Certificates

ISIN: AT0000A3CLU5 / WKN: RC1EBT
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát

ZMENA
+0,01 (+0,07 %)

ODKUP
EUR 15,330

NÁKUP
EUR 15,370

POSLEDNÁ AKTUALIZÁCIA
10.05.2024
15:30:02.710

CENA PODKL. AKTÍVA (INDIKATÍVNA)
17,62 (+0,11 %)

DISKONT
13,41 %

MAXIMÁLNY ZISK P.A.
16,74 %

CAP
EUR 19,00

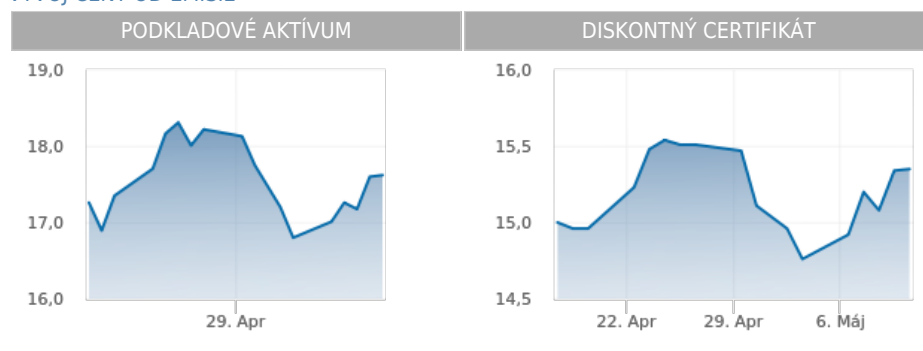
ZÁKLADNÉ DÁTA

Podkladové aktívum	Raiffeisen Bank International AG
Cena podkl. aktíva (indikatívna)	EUR 17,62
Pod. aktívum/dátum	10.05.2024 19:59:48.000
Preferencia udržateľnosti	Zváženie hlavných nepriaznivých vplyvov (PAI)
Úvodná hodnota	EUR 17,12
Cap	EUR 19,00
Maximálna suma	EUR 19,00
Diskont	EUR 2,38
Max. výnos v %	23,62 %
Maximálny zisk p.a.	16,74 %
Deň splatnosti	24.09.2025
Finálny deň ocenenia	19.09.2025
Deň emisie	17.04.2024
Nominálna hodnota	1 Kus
Multiplikátor	1
Očak. trhov. vývoj	mierne rastúci trh
Kótované na burze	Viedeň, Stuttgart
Mena produktu	EUR
Mena pod. aktíva	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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