

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT STRABAG SE

ISIN: AT0000A3CLZ4 / WKN: RC1EBY
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát



Raiffeisen
Certificates

ZMENA

-0,04 (-0,11 %)

ODKUP

EUR 36,130

NÁKUP

EUR 36,220

POSLEDNÁ AKTUALIZÁCIA

**10.05.2024
15:30:05.518**

CENA PODKL. AKTÍVA (ONESKORENÁ)

40,95 (-0,49 %)

DISKONT

11,55 %

MAXIMÁLNY ZISK P.A.

11,41 %

CAP

EUR 42,00

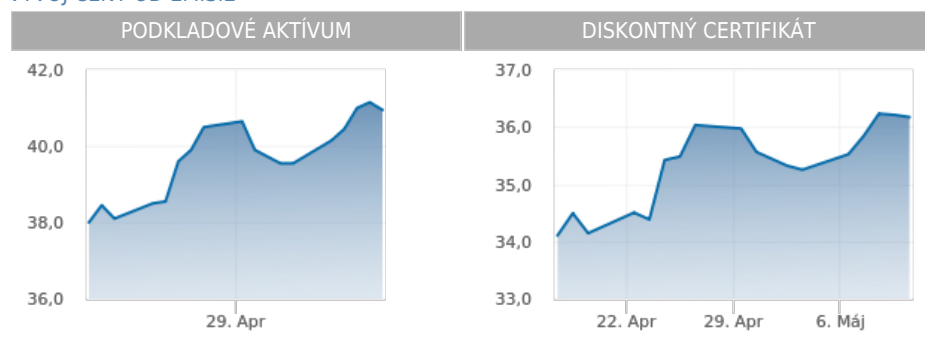
ZÁKLADNÉ DÁTA

Podkladové aktívum	STRABAG SE
Cena podkl. aktíva (oneskorená)	EUR 40,95
Pod. aktívum/dátum	10.05.2024 15:36:27.881
Preferencia udržateľnosti	Zváženie hlavných nepriaznivých vplyvov (PAI)
Úvodná hodnota	EUR 37,85
Cap	EUR 42,00
Maximálna suma	EUR 42,00
Diskont	EUR 4,73
Max. výnos v %	15,96 %
Maximálny zisk p.a.	11,41 %
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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