

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT AGRANA BETEILIGUNGS AG



Raiffeisen
Certificates

ISIN: AT0000A33WV6 / WKN: RC089W
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát

ZMENA
+0,18 (+1,39 %)

ODKUP
EUR 13,080

NÁKUP
EUR 13,110

POSLEDNÁ AKTUALIZÁCIA
20.05.2024
15:30:02.740

CENA PODKL. AKTÍVA (INDIKATÍVNA)
13,70 (+0,74 %)

DISKONT
4,31 %

MAXIMÁLNY ZISK P.A.
>100 %

CAP
EUR 20,00

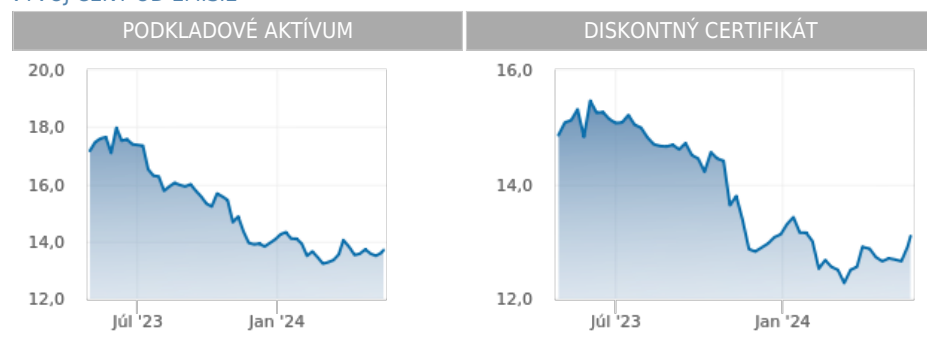
ZÁKLADNÉ DÁTA

Podkladové aktívum	Agrana Beteiligungs AG
Cena podkl. aktíva (indikatívna)	EUR 13,70
Pod. aktívum/dátum	20.05.2024 15:36:43.000
Úvodná hodnota	EUR 16,85
Cap	EUR 20,00
Maximálna suma	EUR 20,00
Diskont	EUR 0,59
Max. výnos v %	52,56 %
Maximálny zisk p.a.	>100 %
Deň splatnosti	25.09.2024
Finálny deň ocenenia	20.09.2024
Deň emisie	25.04.2023
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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