

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT 11 BIT STUDIOS SA



ISIN: AT0000A35PM4 / WKN: RC1ANW
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát

ZMENA
+6,75 (+1,09 %)

ODKUP
PLN 621,000

NÁKUP
PLN 629,000

POSLEDNÁ AKTUALIZÁCIA
03.06.2024
13:46:25.195

CENA PODKL. AKTÍVA (ONESKORENÁ)
636,00 (+0,79 %)

DISKONT
1,10 %

MAXIMÁLNY ZISK P.A.
53,01 %

CAP
PLN 800,00

ZÁKLADNÉ DÁTA

Podkladové aktívum	11 Bit Studios SA
Cena podkl. aktíva (oneskorená)	PLN 636,00
Pod. aktívum/dátum	03.06.2024 13:25:59.109
Úvodná hodnota	PLN 710,00
Cap	PLN 800,00
Maximálna suma	PLN 800,00
Diskont	PLN 7,00
Max. výnos v %	27,19 %
Maximálny zisk p.a.	53,01 %
Deň splatnosti	27.12.2024
Finálny deň ocenenia	20.12.2024
Deň emisie	20.06.2023
Nominálna hodnota	1 Kus
Multiplikátor	1
Očak. trhov. vývoj	mierne rastúci trh
Kótované na burze	Varšava
Mena produktu	PLN
Mena pod. aktíva	PLN
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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