

PRODUKTOVÝ LIST
DISKONTNÍ CERTIFIKÁT BANK MILLENNIUM SA

ISIN: AT0000A35P60 / WKN: RC1AF7
INVESTIČNÍ produkt bez kapitálové ochrany
Diskontní certifikát



ZMĚNA

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NÁKUP

PLN 5,420

PRODEJ

PLN 5,460

POSLEDNÍ AKTUALIZACE

17.05.2024

15:05:15.788

CENA PODKL. AKTIVA (ZPOŽDĚNÁ)

8,83 (-0,95 %)

DISKONT

38,17 %

MAXIMÁLNÍ ZISK P.A.

5,77 %

CAP

PLN 5,65

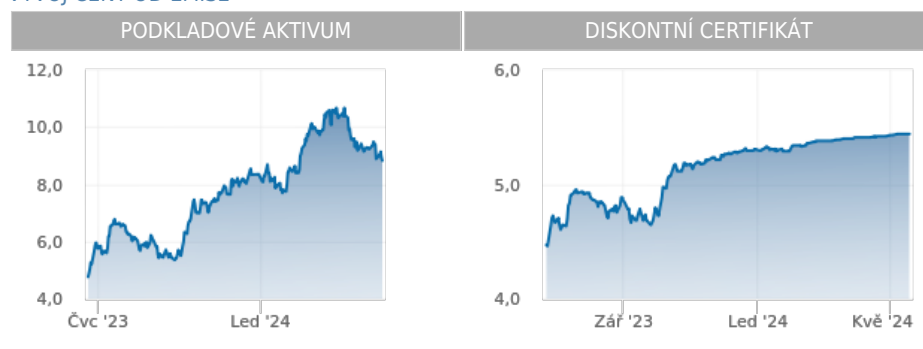
ZÁKLADNÍ DATA

Podkladové aktivum	Bank Millennium SA
Cena podkl. aktiva (zpožděná)	PLN 8,83
Pod. aktivum/datum	17.05.2024 15:55:45.506
Počáteční hodnota	PLN 4,75
Cap	PLN 5,65
Maximální částka	PLN 5,65
Diskont	PLN 3,37
Max. zisk v %	3,48 %
Maximální zisk p.a.	5,77 %
Datum splatnosti	27.12.2024
Poslední pozorování	20.12.2024
Den emise	19.06.2023
Nominální hodnota	1 unit
Multiplier	1
Očekávaní trhu	mírně rostoucí trh
Kótováno na burze	Varšava
Měna produktu	PLN
Měna podkl. aktiva	PLN
Způsob vypořádání	Finanční vypořádání
Daňový režim	Daň z kapitálových příjmů / Srážková daň EU neuplatněna

POPIS

Discount Certificates are traded at a discount and quote below the current market price of the underlying. For this discount, the investor accepts to participate in price gains merely up to the cap.

VÝVOJ CENY OD EMISE



KONTAKT / INFORMACE

E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

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