

PRODUKTOVÝ LIST
DISKONTNÍ CERTIFIKÁT BANK MILLENNIUM SA

ISIN: AT0000A35P52 / WKN: RC1AF6
INVESTIČNÍ produkt bez kapitálové ochrany
Diskontní certifikát



ZMĚNA
+0,01 (+0,20 %)

NÁKUP
PLN 4,990

PRODEJ
PLN 5,030

POSLEDNÍ AKTUALIZACE
**06.05.2024
07:20:18.926**

CENA PODKL. AKTIVA (ZPOŽDĚNÁ)
9,34 (+1,25 %)

DISKONT
46,17 %

MAXIMÁLNÍ ZISK P.A.
5,31 %

CAP
PLN 5,20

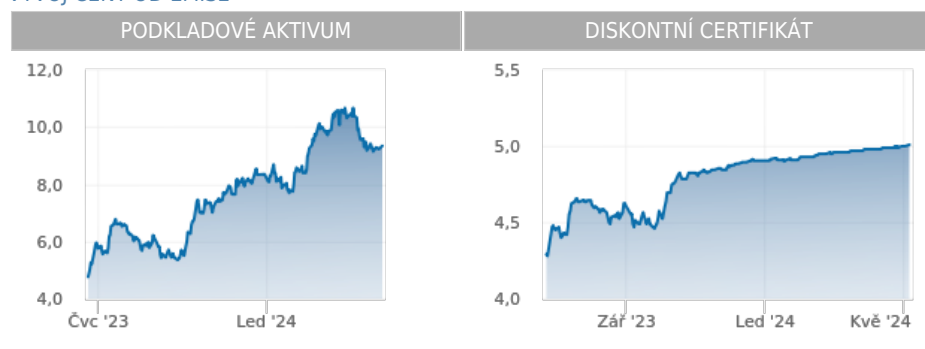
ZÁKLADNÍ DATA

Podkladové aktivum	Bank Millennium SA
Cena podkl. aktiva (zpožděná)	PLN 9,34
Pod. aktivum/datum	06.05.2024 11:23:39.367
Počáteční hodnota	PLN 4,75
Cap	PLN 5,20
Maximální částka	PLN 5,20
Diskont	PLN 4,32
Max. zisk v %	3,38 %
Maximální zisk p.a.	5,31 %
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

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