

PRODUKTOVÝ LIST
DISKONTNÍ CERTIFIKÁT BUDIMEX SA

ISIN: AT0000A35N13 / WKN: RC1AE2
INVESTIČNÍ produkt bez kapitálové ochrany
Diskontní certifikát



ZMĚNA

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NÁKUP

PLN 370,000

PRODEJ

PLN 373,500

POSLEDNÍ AKTUALIZACE

17.05.2024

15:05:15.788

CENA PODKL. AKTIVA (ZPOŽDĚNÁ)

747,50 (+0,81 %)

DISKONT

50,03 %

MAXIMÁLNÍ ZISK P.A.

5,14 %

CAP

PLN 385,00

ZÁKLADNÍ DATA

Podkladové aktivum	Budimex SA
Cena podkl. aktiva (zpožděná)	PLN 747,50
Pod. aktivum/datum	17.05.2024 15:55:55.083
Počáteční hodnota	PLN 351,50
Cap	PLN 385,00
Maximální částka	PLN 385,00
Diskont	PLN 374,00
Max. zisk v %	3,08 %
Maximální zisk p.a.	5,14 %
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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