

PRODUKTOVÝ LIST
DISKONTNÍ CERTIFIKÁT BUDIMEX SA

ISIN: AT0000A35N21 / WKN: RC1AE3
INVESTIČNÍ produkt bez kapitálové ochrany
Diskontní certifikát



ZMĚNA

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NÁKUP

PLN 404,500

PRODEJ

PLN 408,500

POSLEDNÍ AKTUALIZACE

31.05.2024

15:05:15.963

CENA PODKL. AKTIVA (ZPOŽDĚNÁ)

747,50 (+0,95 %)

DISKONT

45,35 %

MAXIMÁLNÍ ZISK P.A.

4,98 %

CAP

PLN 420,00

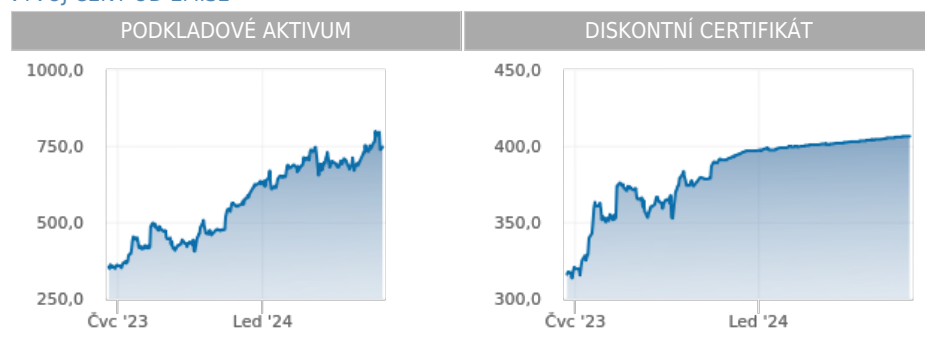
ZÁKLADNÍ DATA

Podkladové aktivum	Budimex SA
Cena podkl. aktiva (zpožděná)	PLN 747,50
Pod. aktivum/datum	31.05.2024 15:55:55.254
Počáteční hodnota	PLN 351,50
Cap	PLN 420,00
Maximální částka	PLN 420,00
Diskont	PLN 339,00
Max. zisk v %	2,82 %
Maximální zisk p.a.	4,98 %
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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