

PRODUKTOVÝ LIST
DISKONTNÍ CERTIFIKÁT 11 BIT STUDIOS SA

ISIN: AT0000A35PL6 / WKN: RC1ANV
INVESTIČNÍ produkt bez kapitálové ochrany
Diskontní certifikát



Raiffeisen
Certificates

ZMĚNA
+30,75 (+5,37 %)

NÁKUP
PLN 599,500

PRODEJ
PLN 607,000

POSLEDNÍ AKTUALIZACE
**27.05.2024
15:05:16.392**

CENA PODKL. AKTIVA (ZPOŽDĚNÁ)
626,00 (+7,01 %)

DISKONT
3,04 %

MAXIMÁLNÍ ZISK P.A.
37,20 %

CAP
PLN 730,00

ZÁKLADNÍ DATA

Podkladové aktivum	11 Bit Studios SA
Cena podkl. aktiva (zpožděná)	PLN 626,00
Pod. aktivum/datum	27.05.2024 15:55:48.001
Počáteční hodnota	PLN 710,00
Cap	PLN 730,00
Maximální částka	PLN 730,00
Diskont	PLN 19,00
Max. zisk v %	20,26 %
Maximální zisk p.a.	37,20 %
Datum splatnosti	27.12.2024
Poslední pozorování	20.12.2024
Den emise	20.06.2023
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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