

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT BANK PEKAO SA

ISIN: AT0000A35JY2 / WKN: RC1AB3
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát



Raiffeisen
Certificates

ZMENA

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ODKUP

PLN 114,600

NÁKUP

PLN 115,200

POSLEDNÁ AKTUALIZÁCIA

02.05.2024

15:05:16.042

CENA PODKL. AKTÍVA (ONESKORENÁ)

167,40 (-0,95 %)

DISKONT

31,18 %

MAXIMÁLNY ZISK P.A.

6,49 %

CAP

PLN 120,00

ZÁKLADNÉ DÁTA

Podkladové aktívum Bank Pekao SA
Cena podkl. aktíva (oneskorená) PLN 167,40
Pod. aktívum/dátum 02.05.2024
15:55:40.830

Preferencia udržateľnosti Zváženie hlavných
nepriaznivých vplyvov (PAI)

Úvodná hodnota PLN 112,00
Cap PLN 120,00
Maximálna suma PLN 120,00
Diskont PLN 52,20
Max. výnos v % 4,17 %
Maximálny zisk p.a. 6,49 %
Deň splatnosti 27.12.2024
Finálny deň ocenenia 20.12.2024
Deň emisie 15.06.2023
Nominálna hodnota 1 Kus
Multiplikátor 1
Očak. trhov. vývoj mierne rastúci trh
Kótované na burze Varšava
Mena produktu PLN
Mena pod. aktíva PLN
Spôsob zúčtovania Finančné vysporiadanie
Daňový režim Daň z kapitálových
príjmov / Neuplatnená
zrážková daň EU

POPIS

Diskontné certifikáty sa obchodujú so zľavou pod aktuálnu trhovú cenu podkladového aktíva. Výmenou za túto zľavu investor akceptuje participáciu na cenových nárastoch podkladového aktíva iba do výšky cap.

VÝVOJ CENY OD EMISIE

PODKLADOVÉ AKTÍVUM



DISKONTNÝ CERTIFIKÁT



KONTAKT / INFORMÁCIE

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