

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT ALIOR BANK SA

ISIN: AT0000A35MY6 / WKN: RC1AEZ
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát



ZMENA

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ODKUP

PLN 52,600

NÁKUP

PLN 53,300

POSLEDNÁ AKTUALIZÁCIA

30.04.2024

15:05:16.630

CENA PODKL. AKTÍVA (ONESKORENÁ)

103,80 (-0,91 %)

DISKONT

48,65 %

MAXIMÁLNY ZISK P.A.

4,92 %

CAP

PLN 55,00

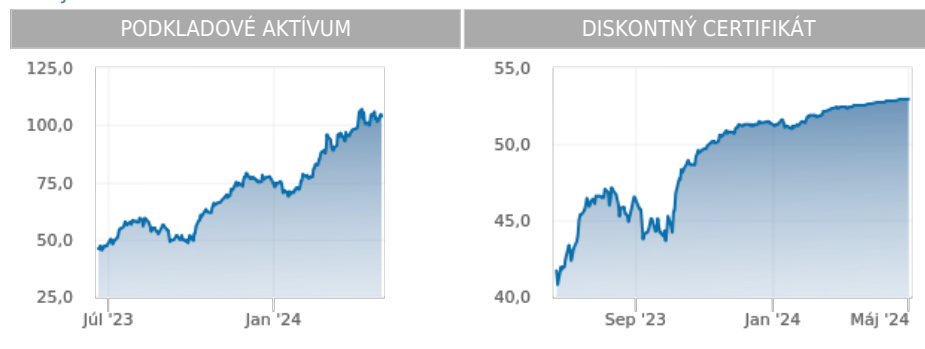
ZÁKLADNÉ DÁTA

Podkladové aktívum	Alior Bank SA
Cena podkl. aktíva (oneskorená)	PLN 103,80
Pod. aktívum/dátum	30.04.2024 15:55:40.023
Úvodná hodnota	PLN 45,92
Cap	PLN 55,00
Maximálna suma	PLN 55,00
Diskont	PLN 50,50
Max. výnos v %	3,19 %
Maximálny zisk p.a.	4,92 %
Deň splatnosti	27.12.2024
Finálny deň ocenenia	20.12.2024
Deň emisie	19.06.2023
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



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