

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT BANK MILLENNIUM SA

ISIN: AT0000A35P52 / WKN: RC1AF6
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát



ZMENA

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ODKUP

PLN 4,980

NÁKUP

PLN 5,020

POSLEDNÁ AKTUALIZÁCIA

02.05.2024

07:05:01.011

CENA PODKL. AKTÍVA (ONESKORENÁ)

9,30 (+0,27 %)

DISKONT

46,02 %

MAXIMÁLNY ZISK P.A.

5,54 %

CAP

PLN 5,20

ZÁKLADNÉ DÁTA

Podkladové aktívum	Bank Millennium SA
Cena podkl. aktíva (oneskorená)	PLN 9,30
Pod. aktívum/dátum	02.05.2024 11:16:30.267
Úvodná hodnota	PLN 4,75
Cap	PLN 5,20
Maximálna suma	PLN 5,20
Diskont	PLN 4,28
Max. výnos v %	3,59 %
Maximálny zisk p.a.	5,54 %
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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