

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT X TRADE BROKERS DOM MAKLESKI SA



ISIN: AT0000A35QL4 / WKN: RC1APV
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát

ZMENA --	ODKUP PLN 43,100	NÁKUP PLN 43,650	POSLEDNÁ AKTUALIZÁCIA 09.05.2024 15:05:16.711
CENA PODKL. AKTÍVA (ONESKORENÁ) 67,52 (+0,78 %)	DISKONT 35,35 %	MAXIMÁLNY ZISK P.A. 4,94 %	CAP PLN 45,00

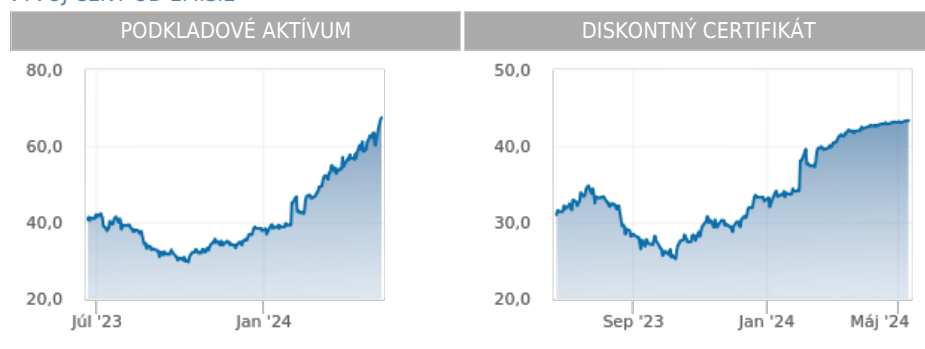
ZÁKLADNÉ DÁTA

Podkladové aktívum	X Trade Brokers Dom Maklerski SA
Cena podkl. aktíva (oneskorená)	PLN 67,52
Pod. aktívum/dátum	09.05.2024 15:55:55.061
Úvodná hodnota	PLN 40,60
Cap	PLN 45,00
Maximálna suma	PLN 45,00
Diskont	PLN 23,87
Max. výnos v %	3,09 %
Maximálny zisk p.a.	4,94 %
Deň splatnosti	27.12.2024
Finálny deň ocenenia	20.12.2024
Deň emisie	20.06.2023
Nominálna hodnota	1 Kus
Multiplikátor	1
Očak. trhový 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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