

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT BANK MILLENNIUM SA



ISIN: AT0000A39JA4 / WKN: RC1CC4
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát

ZMENA

-0,01 (-0,13 %)

ODKUP

PLN 7,740

NÁKUP

PLN 7,800

POSLEDNÁ AKTUALIZÁCIA

**30.04.2024
15:05:16.362**

CENA PODKL. AKTÍVA (ONESKORENÁ)

9,28 (-0,22 %)

DISKONT

15,90 %

MAXIMÁLNY ZISK P.A.

16,14 %

CAP

PLN 10,00

ZÁKLADNÉ DÁTA

Podkladové aktívum	Bank Millennium SA
Cena podkl. aktíva (oneskorená)	PLN 9,28
Pod. aktívum/dátum	30.04.2024 15:55:45.174
Úvodná hodnota	PLN 8,42
Cap	PLN 10,00
Maximálna suma	PLN 10,00
Diskont	PLN 1,48
Max. výnos v %	28,21 %
Maximálny zisk p.a.	16,14 %
Deň splatnosti	29.12.2025
Finálny deň ocenenia	19.12.2025
Deň emisie	10.01.2024
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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