

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT WIG.GAMES5

ISIN: AT0000A39JZ1 / WKN: RC1CDT
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát



Raiffeisen
Certificates

ZMENA

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ODKUP

PLN 153,000

NÁKUP

PLN 153,600

POSLEDNÁ AKTUALIZÁCIA

10.05.2024

08:41:45.203

CENA PODKL. AKTÍVA (ONESKORENÁ)

16 370,77 (-0,09 %)

DISKONT

6,17 %

MAXIMÁLNY ZISK P.A.

17,49 %

CAP

PLN 20 000,00

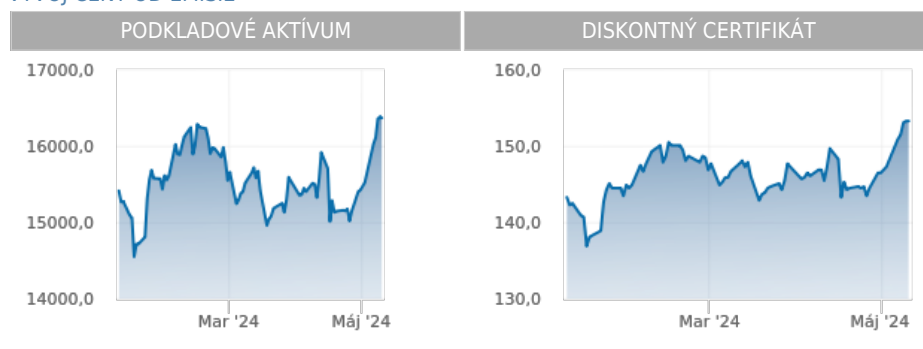
ZÁKLADNÉ DÁTA

Podkladové aktívum	WIG.GAMES5
Cena podkl. aktíva (oneskorená)	PLN 16 370,77
Pod. aktívum/dátum	10.05.2024 08:28:15.051
Úvodná hodnota	PLN 15 419,50
Cap	PLN 20 000,00
Maximálna suma	PLN 200,00
Diskont	PLN 1 010,77
Max. výnos v %	30,21 %
Maximálny zisk p.a.	17,49 %
Deň splatnosti	29.12.2025
Finálny deň ocenenia	19.12.2025
Deň emisie	10.01.2024
Nominálna hodnota	1 Kus
Multiplikátor	0,01
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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