

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT WIG20

ISIN: AT0000A39K38 / WKN: RC1CDX
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát



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ZMENA
+0,10 (+0,46 %)

ODKUP
PLN 21,950

NÁKUP
PLN 22,000

POSLEDNÁ AKTUALIZÁCIA
09.05.2024
15:05:16.047

CENA PODKL. AKTÍVA (INDIKATÍVNA)
2 566,64 (+0,63 %)

DISKONT
14,25 %

MAXIMÁLNY ZISK P.A.
10,73 %

CAP
PLN 2 600,00

ZÁKLADNÉ DÁTA

Podkladové aktívum	WIG20
Cena podkl. aktíva (indikatívna)	PLN 2 566,64
Pod. aktívum/dátum	09.05.2024 15:01:09.000
Úvodná hodnota	PLN 2 288,20
Cap	PLN 2 600,00
Maximálna suma	PLN 26,00
Diskont	PLN 365,64
Max. výnos v %	18,18 %
Maximálny zisk p.a.	10,73 %
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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