

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT ASSECO POLAND SA

ISIN: AT0000A35MT6 / WKN: RC1AEU
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát



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ZMENA
+0,20 (+0,25 %)

ODKUP
PLN 79,800

NÁKUP
PLN 80,200

POSLEDNÁ AKTUALIZÁCIA
16.05.2024
15:05:16.006

CENA PODKL. AKTÍVA (ONESKORENÁ)
87,90 (+0,34 %)

DISKONT
8,76 %

MAXIMÁLNY ZISK P.A.
20,68 %

CAP
PLN 90,00

ZÁKLADNÉ DÁTA

Podkladové aktívum	Asseco Poland SA
Cena podkl. aktíva (oneskorená)	PLN 87,90
Pod. aktívum/dátum	16.05.2024 15:55:53.952
Úvodná hodnota	PLN 81,65
Cap	PLN 90,00
Maximálna suma	PLN 90,00
Diskont	PLN 7,70
Max. výnos v %	12,22 %
Maximálny zisk p.a.	20,68 %
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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