

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT BUDIMEX SA

ISIN: AT0000A35N21 / WKN: RC1AE3
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát



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ZMENA

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ODKUP

PLN 403,500

NÁKUP

PLN 407,500

POSLEDNÁ AKTUALIZÁCIA

10.05.2024

15:05:15.427

CENA PODKL. AKTÍVA (ONESKORENÁ)

738,50 (-1,93 %)

DISKONT

44,82 %

MAXIMÁLNY ZISK P.A.

4,93 %

CAP

PLN 420,00

ZÁKLADNÉ DÁTA

Podkladové aktívum	Budimex SA
Cena podkl. aktíva (oneskorená)	PLN 738,50
Pod. aktívum/dátum	10.05.2024 15:55:54.512
Úvodná hodnota	PLN 351,50
Cap	PLN 420,00
Maximálna suma	PLN 420,00
Diskont	PLN 331,00
Max. výnos v %	3,07 %
Maximálny zisk p.a.	4,93 %
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



KONTAKT / INFORMÁCIE

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