

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT BANK MILLENNIUM SA



ISIN: AT0000A35P52 / WKN: RC1AF6
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát

ZMENA --	ODKUP PLN 4,990	NÁKUP PLN 5,030	POSLEDNÁ AKTUALIZÁCIA 16.05.2024 15:05:15.731
CENA PODKL. AKTÍVA (ONESKORENÁ) 8,92 (-2,46 %)	DISKONT 43,58 %	MAXIMÁLNY ZISK P.A. 5,57 %	CAP PLN 5,20

ZÁKLADNÉ DÁTA

Podkladové aktívum	Bank Millennium SA
Cena podkl. aktíva (oneskorená)	PLN 8,92
Pod. aktívum/dátum	16.05.2024 15:55:44.891
Úvodná hodnota	PLN 4,75
Cap	PLN 5,20
Maximálna suma	PLN 5,20
Diskont	PLN 3,88
Max. výnos v %	3,38 %
Maximálny zisk p.a.	5,57 %
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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