

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT AMREST HOLDINGS SE



ISIN: AT0000A35PY9 / WKN: RC1AN7
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát

ZMENA
-0,05 (-0,21 %)

ODKUP
PLN 23,900

NÁKUP
PLN 24,200

POSLEDNÁ AKTUALIZÁCIA
17.05.2024
07:26:08.687

CENA PODKL. AKTÍVA (ONESKORENÁ)
26,60 (-0,56 %)

DISKONT
-

MAXIMÁLNY ZISK P.A.
19,57 %

CAP
PLN 27,00

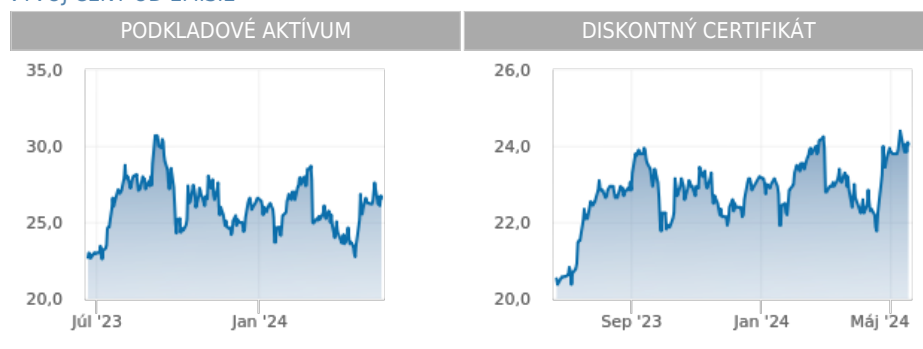
ZÁKLADNÉ DÁTA

Podkladové aktívum	Amrest Holdings SE
Cena podkl. aktíva (oneskorená)	PLN 26,60
Pod. aktívum/dátum	17.05.2024 07:55:00.754
Úvodná hodnota	PLN 23,00
Cap	PLN 27,00
Maximálna suma	PLN 27,00
Diskont	-
Max. výnos v %	11,57 %
Maximálny zisk p.a.	19,57 %
Deň splatnosti	27.12.2024
Finálny deň ocenenia	20.12.2024
Deň emisie	20.06.2023
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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