

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT TEN SQUARE GAMES SA



ISIN: AT0000A35QH2 / WKN: RC1APS
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát

ZMENA
+1,70 (+2,01 %)

ODKUP
PLN 85,900

NÁKUP
PLN 86,500

POSLEDNÁ AKTUALIZÁCIA
**31.05.2024
15:05:16.376**

CENA PODKL. AKTÍVA (ONESKORENÁ)
88,80 (+2,48 %)

DISKONT
2,59 %

MAXIMÁLNY ZISK P.A.
52,66 %

CAP
PLN 110,00

ZÁKLADNÉ DÁTA

Podkladové aktívum	Ten Square Games SA
Cena podkl. aktíva (oneskorená)	PLN 88,80
Pod. aktívum/dátum	31.05.2024 15:55:56.501
Úvodná hodnota	PLN 91,00
Cap	PLN 110,00
Maximálna suma	PLN 110,00
Diskont	PLN 2,30
Max. výnos v %	27,17 %
Maximálny zisk p.a.	52,66 %
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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