

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT TEN SQUARE GAMES SA

ISIN: AT0000A39JR8 / WKN: RC1CDK
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát



Raiffeisen
Certificates

ZMENA

-0,90 (-1,09 %)

ODKUP

PLN 81,400

NÁKUP

PLN 82,000

POSLEDNÁ AKTUALIZÁCIA

**20.05.2024
13:00:46.035**

CENA PODKL. AKTÍVA (ONESKORENÁ)

92,70 (-1,49 %)

DISKONT

11,54 %

MAXIMÁLNY ZISK P.A.

26,69 %

CAP

PLN 120,00

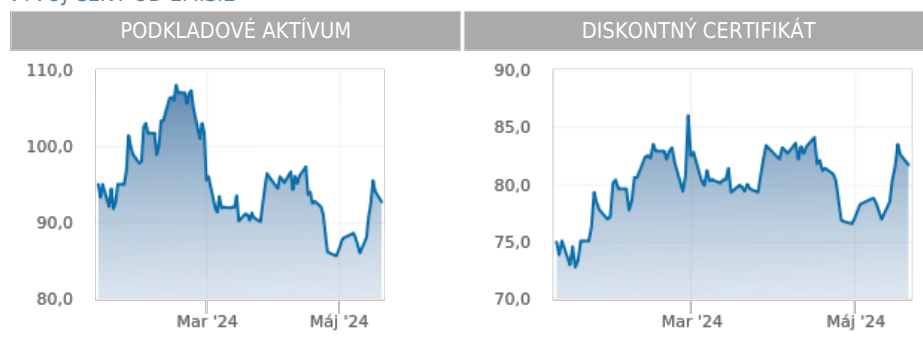
ZÁKLADNÉ DÁTA

Podkladové aktívum	Ten Square Games SA
Cena podkl. aktíva (oneskorená)	PLN 92,70
Pod. aktívum/dátum	20.05.2024 12:44:14.181
Úvodná hodnota	PLN 94,55
Cap	PLN 120,00
Maximálna suma	PLN 120,00
Diskont	PLN 10,70
Max. výnos v %	46,34 %
Maximálny zisk p.a.	26,69 %
Deň splatnosti	29.12.2025
Finálny deň ocenenia	19.12.2025
Deň emisie	10.01.2024
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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