PRODUKTOVÝ LIST BONUSOVÝ CERTIFIKÁT CD PROJEKT TWIN WIN

ISIN: AT0000A2UU45 / WKN: RC05IK INVESTIČNÍ produkt bez kapitálové ochrany Twin win certifikát s Cap



7MĚNA

+9,00 (+1,00 %)

CENA PODKL. AKTIVA (ZPOŽDĚNÁ)

119,55 (+0,89 %)

NÁKUP

PLN 899,500

BARIÉRA VZDÁL. %

3,12 %

PRODEJ

PLN 919,500

KUPÓN V % P.A.

02.05.2024 16:02:33.072

POSLEDNÍ AKTUALIZACE

BONUSOVÝ VÝNOS P.A.

ZÁKLADNÍ DATA	
Podkladové aktivum	CD Projekt SA
Cena podkl. aktiva	PLN 119,55
(zpožděná)	
Pod. aktivum/datum	02.05.2024
	15:55:43.023
Počáteční hodnota	PLN 193,04
Bariéra	PLN 115,82
Bariéra prolomena	ne
Observation barrier	nepřetržitě
Vzdálenost od bariéry	3,12 %
Výše bonusu	-
Cap	PLN 241,30
Maximální částka	PLN 1 399,99
Datum splatnosti	20.12.2024
Poslední pozorování	17.12.2024
Den emise	21.12.2021
Nominální hodnota	1 unit
Multiplier	5,18027
Očekávní trhu	-
Kótováno na burze	Varšava
Měna produktu	PLN
Měna podkl. aktiva	PLN
Způsob vypořádání	Finanční vypořádání /
	Fyzické dodání
Daňový režim	Daň z kapitálových
	příjmů / Srážková daň
	EU neuplatněna

KONTAKT / INFORMACE	
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Provided that during the term the underlying always quotes above the barrier, the investor obtains the bonus amount pursuant to the bonus level, or the respective higher amount, at the end of the term. In case of a cap, the cap represents the maximum payout. If, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date the certificate is redeemed analogue to the performance of the underlying.

Types of Bonus Certificates are Bonus Certificates with Cap, Bonus Certificates without Cap, Bonus Certificates with Coupon, Plus+ Bonus Certificates, Reverse Bonus Certificates and Twin Win-Certificates.

VÝVOJ CENY OD EMISE



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