

PRODUKTOVÝ LIST  
DISKONTNÍ CERTIFIKÁT PZU SA

ISIN: AT0000A35KA0 / WKN: RC1ACF  
INVESTIČNÍ produkt bez kapitálové ochrany  
Diskontní certifikát



ZMĚNA  
**-0,05 (-0,11 %)**

NÁKUP  
**PLN 46,450**

PRODEJ  
**PLN 46,700**

POSLEDNÍ AKTUALIZACE  
**17.05.2024  
15:05:16.214**

CENA PODKL. AKTIVA (ZPOŽDĚNÁ)  
**55,34 (-0,29 %)**

DISKONT  
**15,61 %**

MAXIMÁLNÍ ZISK P.A.  
**11,93 %**

CAP  
**PLN 50,00**

#### ZÁKLADNÍ DATA

|                               |                                                               |
|-------------------------------|---------------------------------------------------------------|
| Podkladové aktivum            | PZU SA                                                        |
| Cena podkl. aktiva (zpožděná) | PLN 55,34                                                     |
| Pod. aktivum/datum            | 17.05.2024<br>15:55:40.240                                    |
| Počáteční hodnota             | PLN 40,71                                                     |
| Cap                           | PLN 50,00                                                     |
| Maximální částka              | PLN 50,00                                                     |
| Diskont                       | PLN 8,64                                                      |
| Max. zisk v %                 | 7,07 %                                                        |
| Maximální zisk p.a.           | 11,93 %                                                       |
| Datum splatnosti              | 27.12.2024                                                    |
| Poslední pozorování           | 20.12.2024                                                    |
| Den emise                     | 15.06.2023                                                    |
| Nominální hodnota             | 1 unit                                                        |
| Multiplier                    | 1                                                             |
| Očekávaní trhu                | mírně rostoucí trh                                            |
| Kótováno na burze             | Varšava                                                       |
| Měna produktu                 | PLN                                                           |
| Měna podkl. aktiva            | PLN                                                           |
| Způsob vypořádání             | Finanční vypořádání                                           |
| Daňový režim                  | Daň z kapitálových<br>příjmů / Srážková daň<br>EU neuplatněna |

#### POPIS

Discount Certificates are traded at a discount and quote below the current market price of the underlying. For this discount, the investor accepts to participate in price gains merely up to the cap.

#### VÝVOJ CENY OD EMISE



#### KONTAKT / INFORMACE

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