

PRODUKTOVÝ LIST
DISKONTNÍ CERTIFIKÁT ASSECO POLAND SA

ISIN: AT0000A35MT6 / WKN: RC1AEU
INVESTIČNÍ produkt bez kapitálové ochrany
Diskontní certifikát



Raiffeisen
Certificates

ZMĚNA

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NÁKUP

PLN 79,100

PRODEJ

PLN 79,500

POSLEDNÍ AKTUALIZACE

20.05.2024

15:05:16.137

CENA PODKL. AKTIVA (ZPOŽDĚNÁ)

86,40 (-0,06 %)

DISKONT

7,99 %

MAXIMÁLNÍ ZISK P.A.

22,88 %

CAP

PLN 90,00

ZÁKLADNÍ DATA

Podkladové aktivum	Asseco Poland SA
Cena podkl. aktiva (zpožděná)	PLN 86,40
Pod. aktivum/datum	20.05.2024 15:55:56.273
Počáteční hodnota	PLN 81,65
Cap	PLN 90,00
Maximální částka	PLN 90,00
Diskont	PLN 6,90
Max. zisk v %	13,21 %
Maximální zisk p.a.	22,88 %
Datum splatnosti	27.12.2024
Poslední pozorování	20.12.2024
Den emise	19.06.2023
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 příjmů / Srážková daň 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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