

PRODUKTOVÝ LIST
DISKONTNÍ CERTIFIKÁT ALIOR BANK SA

ISIN: AT0000A35MY6 / WKN: RC1AEZ
INVESTIČNÍ produkt bez kapitálové ochrany
Diskontní certifikát



ZMĚNA

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NÁKUP

PLN 52,800

PRODEJ

PLN 53,500

POSLEDNÍ AKTUALIZACE

17.05.2024

07:15:08.279

CENA PODKL. AKTIVA (ZPOŽDĚNÁ)

94,58 (-0,92 %)

DISKONT

43,43 %

MAXIMÁLNÍ ZISK P.A.

4,62 %

CAP

PLN 55,00

ZÁKLADNÍ DATA

Podkladové aktivum	Alior Bank SA
Cena podkl. aktiva (zpožděná)	PLN 94,58
Pod. aktivum/datum	17.05.2024 12:20:19.234
Počáteční hodnota	PLN 45,92
Cap	PLN 55,00
Maximální částka	PLN 55,00
Diskont	PLN 41,08
Max. zisk v %	2,80 %
Maximální zisk p.a.	4,62 %
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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