

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT PZU SA

ISIN: AT0000A39JL1 / WKN: RC1CDE
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát



Raiffeisen
Certificates

ZMENA

-0,15 (-0,33 %)

ODKUP

PLN 45,550

NÁKUP

PLN 45,800

POSLEDNÁ AKTUALIZÁCIA

03.06.2024

15:05:16.489

CENA PODKL. AKTÍVA (ONESKORENÁ)

49,83 (-0,34 %)

DISKONT

8,09 %

MAXIMÁLNY ZISK P.A.

38,34 %

CAP

PLN 55,00

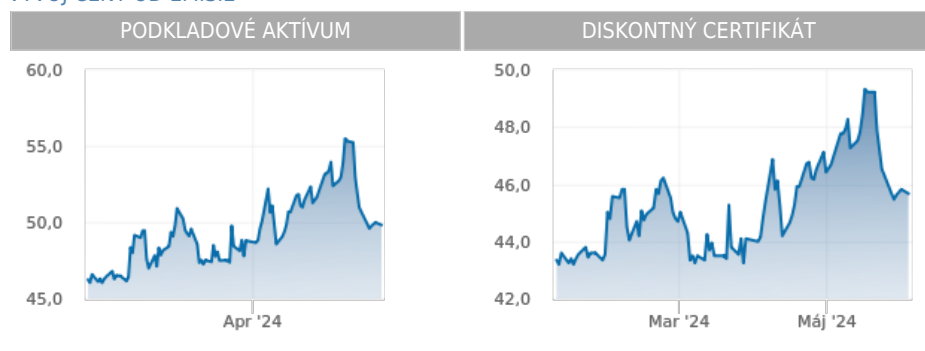
ZÁKLADNÉ DÁTA

Podkladové aktívum	PZU SA
Cena podkl. aktíva (oneskorená)	PLN 49,83
Pod. aktívum/dátum	03.06.2024 15:55:39.481
Úvodná hodnota	PLN 47,10
Cap	PLN 55,00
Maximálna suma	PLN 55,00
Diskont	PLN 4,03
Max. výnos v %	20,09 %
Maximálny zisk p.a.	38,34 %
Deň splatnosti	27.12.2024
Finálny deň ocenenia	20.12.2024
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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