PRODUKTOVÝ LIST BONUSOVÝ CERTIFIKÁT CD PROJEKT TWIN WIN

ISIN: AT0000A2UU45 / WKN: RC05JK INVESTIČNÝ produkt bez zaistenia istiny

Twin win certifikát s Cap



ZMENA

+29,00 (+3,19 %)

CENA PODKL. AKTÍVA (ONESKORENÁ)

124,40 (+4,06 %)

ODKUP

6,89 %

PLN 928,500

PLN 948,500

POSLEDNÁ AKTUALIZÁCIA 06.05.2024

14:49:58.088

BARIÉRA / VZDIAL. %

KUPÓN V % P.A.

NÁKUP

BONUSOVÝ VÝNOS P.A.

ZÁKLADNÉ DÁTA	
Podkladové aktívum	CD Projekt SA
Cena podkl. aktíva (oneskorená)	PLN 124,40
Pod. aktívum/dátum	06.05.2024 14:49:59.960
Úvodná hodnota	PLN 193,04
Bariéra	PLN 115,82
Bariéra narušená	nie
Pozorovanie bariéry	priebežné
Vzdialenosť od bariéry	6,89 %
Hodnota bonusu	-
Cap	PLN 241,30
Maximálna suma	PLN 1 399,99
Deň splatnosti	20.12.2024
Finálny deň ocenenia	17.12.2024
Deň emisie	21.12.2021
Nominálna hodnota	1 Kus
Multiplikátor	5,18027
Očak. trhový vývoj	-
Kótované na burze	Varšava
Mena produktu	PLN
Mena pod. aktíva	PLN
Spôsob zúčtovania	Finančné vysporiadanie / Fyzické dodanie
Daňový režim	Daň z kapitálových príjmov / Neuplatnená

KONTAKT / INFORMÁCIE	
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zrážková daň EU

POPIS

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 EMISIE



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