

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT ORLEN SA

ISIN: AT0000A35K24 / WKN: RC1AB7
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát



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ZMENA
+1,40 (+2,13 %)

ODKUP
PLN 67,000

NÁKUP
PLN 67,300

POSLEDNÁ AKTUALIZÁCIA
20.05.2024
13:16:02.411

CENA PODKL. AKTÍVA (ONESKORENÁ)
72,58 (+2,69 %)

DISKONT
7,27 %

MAXIMÁLNY ZISK P.A.
33,15 %

CAP
PLN 80,00

ZÁKLADNÉ DÁTA

Podkladové aktívum	Orlen SA
Cena podkl. aktíva (oneskorená)	PLN 72,58
Pod. aktívum/dátum	20.05.2024 13:05:33.166
Úvodná hodnota	PLN 64,96
Cap	PLN 80,00
Maximálna suma	PLN 80,00
Diskont	PLN 5,28
Max. výnos v %	18,87 %
Maximálny zisk p.a.	33,15 %
Deň splatnosti	27.12.2024
Finálny deň ocenenia	20.12.2024
Deň emisie	15.06.2023
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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