

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT ASSECO POLAND SA



Raiffeisen
Certificates

ISIN: AT0000A35MU4 / WKN: RC1AEV
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát

ZMENA
+0,20 (+0,24 %)

ODKUP
PLN 81,800

NÁKUP
PLN 82,200

POSLEDNÁ AKTUALIZÁCIA
21.05.2024
15:05:16.412

CENA PODKL. AKTÍVA (ONESKORENÁ)
86,55 (+0,17 %)

DISKONT
5,03 %

MAXIMÁLNY ZISK P.A.
38,58 %

CAP
PLN 100,00

ZÁKLADNÉ DÁTA

Podkladové aktívum	Asseco Poland SA
Cena podkl. aktíva (oneskorená)	PLN 86,55
Pod. aktívum/dátum	21.05.2024 15:55:54.664
Úvodná hodnota	PLN 81,65
Cap	PLN 100,00
Maximálna suma	PLN 100,00
Diskont	PLN 4,35
Max. výnos v %	21,65 %
Maximálny zisk p.a.	38,58 %
Deň splatnosti	27.12.2024
Finálny deň ocenenia	20.12.2024
Deň emisie	19.06.2023
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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