

PRODUKTOVÝ LIST  
DISKONTNÝ CERTIFIKÁT BANK HANDLOWY

ISIN: AT0000A35N54 / WKN: RC1AE6  
INVESTIČNÝ produkt bez zaistenia istiny  
Diskontný certifikát



ZMENA

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ODKUP

PLN 91,300

NÁKUP

PLN 92,200

POSLEDNÁ AKTUALIZÁCIA

21.05.2024

10:37:38.270

CENA PODKL. AKTÍVA (ONESKORENÁ)

109,60 (+0,18 %)

DISKONT

15,88 %

MAXIMÁLNY ZISK P.A.

14,46 %

CAP

PLN 100,00

ZÁKLADNÉ DÁTA

|                                 |                                                                |
|---------------------------------|----------------------------------------------------------------|
| Podkladové aktívum              | Bank Handlowy                                                  |
| Cena podkl. aktíva (oneskorená) | PLN 109,60                                                     |
| Pod. aktívum/dátum              | 21.05.2024<br>10:43:21.773                                     |
| Úvodná hodnota                  | PLN 87,90                                                      |
| Cap                             | PLN 100,00                                                     |
| Maximálna suma                  | PLN 100,00                                                     |
| Diskont                         | PLN 17,40                                                      |
| Max. výnos v %                  | 8,46 %                                                         |
| Maximálny zisk p.a.             | 14,46 %                                                        |
| 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<br>príjmov / Neuplatnená<br>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



KONTAKT / INFORMÁCIE

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