

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT INTER CARS SA

ISIN: AT0000A35N96 / WKN: RC1AFA
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát



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ZMENA
-3,00 (-0,57 %)

ODKUP
PLN 517,000

NÁKUP
PLN 525,000

POSLEDNÁ AKTUALIZÁCIA
20.05.2024
14:49:59.668

CENA PODKL. AKTÍVA (ONESKORENÁ)
547,00 (-1,26 %)

DISKONT
4,02 %

MAXIMÁLNY ZISK P.A.
24,77 %

CAP
PLN 600,00

ZÁKLADNÉ DÁTA

Podkladové aktívum	Inter Cars SA
Cena podkl. aktíva (oneskorená)	PLN 547,00
Pod. aktívum/dátum	20.05.2024 15:55:46.820
Úvodná hodnota	PLN 509,00
Cap	PLN 600,00
Maximálna suma	PLN 600,00
Diskont	PLN 22,00
Max. výnos v %	14,29 %
Maximálny zisk p.a.	24,77 %
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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