

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT AMREST HOLDINGS SE



ISIN: AT0000A35PY9 / WKN: RC1AN7
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát

ZMENA

-0,05 (-0,21 %)

ODKUP

PLN 23,850

NÁKUP

PLN 24,150

POSLEDNÁ AKTUALIZÁCIA

21.05.2024

13:17:04.446

CENA PODKL. AKTÍVA (ONESKORENÁ)

26,40 (-0,38 %)

DISKONT

-

MAXIMÁLNY ZISK P.A.

20,39 %

CAP

PLN 27,00

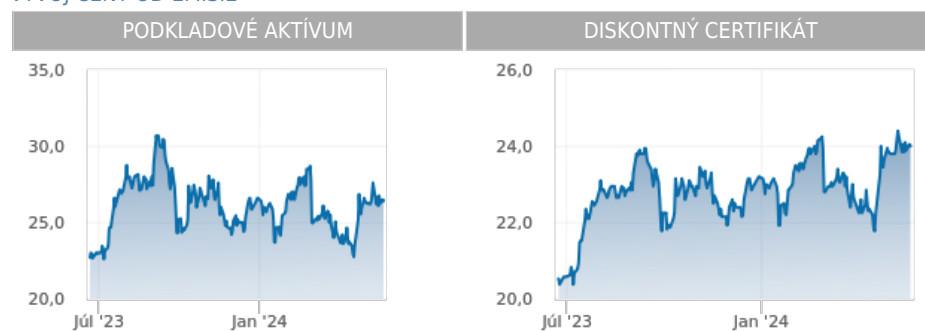
ZÁKLADNÉ DÁTA

Podkladové aktívum	Amrest Holdings SE
Cena podkl. aktíva (oneskorená)	PLN 26,40
Pod. aktívum/dátum	21.05.2024 12:57:59.125
Úvodná hodnota	PLN 23,00
Cap	PLN 27,00
Maximálna suma	PLN 27,00
Diskont	-
Max. výnos v %	11,80 %
Maximálny zisk p.a.	20,39 %
Deň splatnosti	27.12.2024
Finálny deň ocenenia	20.12.2024
Deň emisie	20.06.2023
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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