

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT TEN SQUARE GAMES SA

ISIN: AT0000A35QG4 / WKN: RC1APR
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát



Raiffeisen
Certificates

ZMENA

-0,10 (-0,12 %)

ODKUP

PLN 86,400

NÁKUP

PLN 87,000

POSLEDNÁ AKTUALIZÁCIA

**20.05.2024
07:43:50.048**

CENA PODKL. AKTÍVA (ONESKORENÁ)

94,40 (+0,32 %)

DISKONT

7,84 %

MAXIMÁLNY ZISK P.A.

25,91 %

CAP

PLN 100,00

ZÁKLADNÉ DÁTA

Podkladové aktívum	Ten Square Games SA
Cena podkl. aktíva (oneskorená)	PLN 94,40
Pod. aktívum/dátum	20.05.2024 07:30:51.373
Úvodná hodnota	PLN 91,00
Cap	PLN 100,00
Maximálna suma	PLN 100,00
Diskont	PLN 7,40
Max. výnos v %	14,94 %
Maximálny zisk p.a.	25,91 %
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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