

PRODUKTOVÝ LIST  
DISKONTNÝ CERTIFIKÁT TEN SQUARE GAMES SA



ISIN: AT0000A35QH2 / WKN: RC1APS  
INVESTIČNÝ produkt bez zaistenia istiny  
Diskontný certifikát

ZMENA  
**-0,90 (-0,99 %)**

ODKUP  
**PLN 89,400**

NÁKUP  
**PLN 90,000**

POSLEDNÁ AKTUALIZÁCIA  
**17.05.2024  
15:05:15.635**

CENA PODKL. AKTÍVA (ONESKORENÁ)  
**94,10 (-1,47 %)**

DISKONT  
**4,36 %**

MAXIMÁLNY ZISK P.A.  
**39,35 %**

CAP  
**PLN 110,00**

#### ZÁKLADNÉ DÁTA

|                                 |                                                          |
|---------------------------------|----------------------------------------------------------|
| Podkladové aktívum              | Ten Square Games SA                                      |
| Cena podkl. aktíva (oneskorená) | PLN 94,10                                                |
| Pod. aktívum/dátum              | 17.05.2024<br>15:55:56.301                               |
| Úvodná hodnota                  | PLN 91,00                                                |
| Cap                             | PLN 110,00                                               |
| Maximálna suma                  | PLN 110,00                                               |
| Diskont                         | PLN 4,10                                                 |
| Max. výnos v %                  | 22,22 %                                                  |
| Maximálny zisk p.a.             | 39,35 %                                                  |
| 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



#### KONTAKT / INFORMÁCIE

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