

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT X TRADE BROKERS DOM MAKLEPSKI SA



Raiffeisen
Certificates

ISIN: AT0000A35QM2 / WKN: RC1APW
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát

ZMENA
+0,05 (+0,10 %)

ODKUP
PLN 47,950

NÁKUP
PLN 48,550

POSLEDNÁ AKTUALIZÁCIA
20.05.2024
10:00:04.786

CENA PODKL. AKTÍVA (ONESKORENÁ)
72,96 (+1,33 %)

DISKONT
33,46 %

MAXIMÁLNY ZISK P.A.
4,99 %

CAP
PLN 50,00

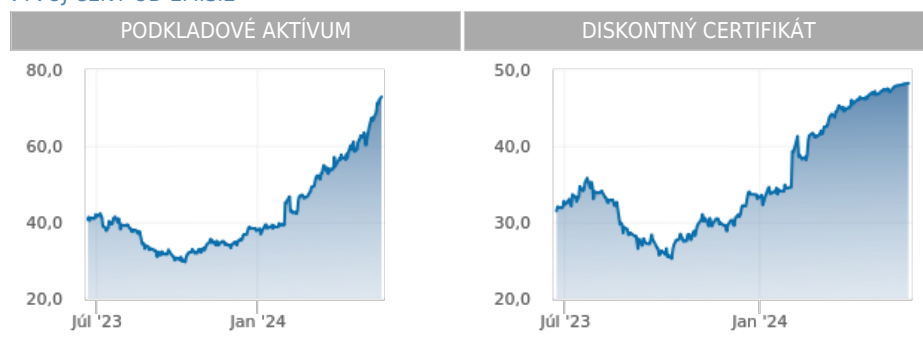
ZÁKLADNÉ DÁTA

Podkladové aktívum	X Trade Brokers Dom Maklerski SA
Cena podkl. aktíva (oneskorená)	PLN 72,96
Pod. aktívum/dátum	20.05.2024 10:08:34.476
Úvodná hodnota	PLN 40,60
Cap	PLN 50,00
Maximálna suma	PLN 50,00
Diskont	PLN 24,41
Max. výnos v %	2,99 %
Maximálny zisk p.a.	4,99 %
Deň splatnosti	27.12.2024
Finálny deň ocenenia	20.12.2024
Deň emisie	20.06.2023
Nominálna hodnota	1 Kus
Multiplikátor	1
Očak. trhový 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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