

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT WIG.GAMES5

ISIN: AT0000A39JX6 / WKN: RC1CDR
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát



Raiffeisen
Certificates

ZMENA
+0,20 (+0,13 %)

ODKUP
PLN 151,000

NÁKUP
PLN 151,600

POSLEDNÁ AKTUALIZÁCIA
20.05.2024
07:05:07.278

CENA PODKL. AKTÍVA (ONESKORENÁ)
17 035,05 (-1,17 %)

DISKONT
11,01 %

MAXIMÁLNY ZISK P.A.
9,33 %

CAP
PLN 16 000,00

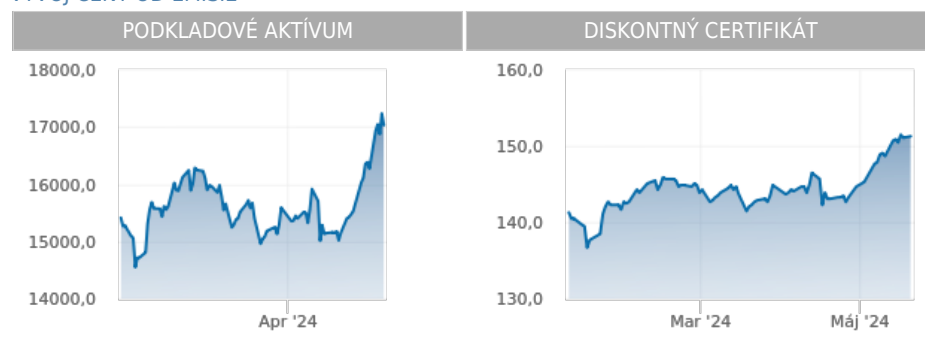
ZÁKLADNÉ DÁTA

Podkladové aktívum	WIG.GAMES5
Cena podkl. aktíva (oneskorená)	PLN 17 035,05
Pod. aktívum/dátum	17.05.2024 15:15:00.339
Úvodná hodnota	PLN 15 419,50
Cap	PLN 16 000,00
Maximálna suma	PLN 160,00
Diskont	PLN 1 875,05
Max. výnos v %	5,54 %
Maximálny zisk p.a.	9,33 %
Deň splatnosti	27.12.2024
Finálny deň ocenenia	20.12.2024
Deň emisie	10.01.2024
Nominálna hodnota	1 Kus
Multiplikátor	0,01
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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