

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT WIG.GAMES5

ISIN: AT0000A39JZ1 / WKN: RC1CDT
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát



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

ODKUP
PLN 154,000

NÁKUP
PLN 154,600

POSLEDNÁ AKTUALIZÁCIA
31.05.2024
15:05:15.661

CENA PODKL. AKTÍVA (ONESKORENÁ)
16 491,05 (+0,19 %)

DISKONT
6,25 %

MAXIMÁLNY ZISK P.A.
17,72 %

CAP
PLN 20 000,00

ZÁKLADNÉ DÁTA

Podkladové aktívum	WIG.GAMES5
Cena podkl. aktíva (oneskorená)	PLN 16 491,05
Pod. aktívum/dátum	31.05.2024 15:15:00.345
Úvodná hodnota	PLN 15 419,50
Cap	PLN 20 000,00
Maximálna suma	PLN 200,00
Diskont	PLN 1 031,05
Max. výnos v %	29,37 %
Maximálny zisk p.a.	17,72 %
Deň splatnosti	29.12.2025
Finálny deň ocenenia	19.12.2025
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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