

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT WIG20

ISIN: AT0000A39K53 / WKN: RC1CDZ
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát



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ZMENA

+0,10 (+0,43 %)

ODKUP

PLN 23,300

NÁKUP

PLN 23,350

POSLEDNÁ AKTUALIZÁCIA

**20.05.2024
07:51:54.191**

CENA PODKL. AKTÍVA (INDIKATÍVNA)

2 593,97 (+0,79 %)

DISKONT

9,96 %

MAXIMÁLNY ZISK P.A.

11,96 %

CAP

PLN 2 500,00

ZÁKLADNÉ DÁTA

Podkladové aktívum	WIG20
Cena podkl. aktíva (indikatívna)	PLN 2 593,97
Pod. aktívum/dátum	20.05.2024 08:18:29.000
Úvodná hodnota	PLN 2 288,20
Cap	PLN 2 500,00
Maximálna suma	PLN 25,00
Diskont	PLN 258,34
Max. výnos v %	7,07 %
Maximálny zisk p.a.	11,96 %
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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