

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT 11 BIT STUDIOS SA

ISIN: AT0000A35PL6 / WKN: RC1ANV
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát



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ZMENA
-3,50 (-0,57 %)

ODKUP
PLN 603,500

NÁKUP
PLN 611,000

POSLEDNÁ AKTUALIZÁCIA
31.05.2024
15:05:16.377

CENA PODKL. AKTÍVA (ONESKORENÁ)
631,00 (-0,94 %)

DISKONT
3,17 %

MAXIMÁLNY ZISK P.A.
36,74 %

CAP
PLN 730,00

ZÁKLADNÉ DÁTA

Podkladové aktívum	11 Bit Studios SA
Cena podkl. aktíva (oneskorená)	PLN 631,00
Pod. aktívum/dátum	31.05.2024 15:55:48.665
Úvodná hodnota	PLN 710,00
Cap	PLN 730,00
Maximálna suma	PLN 730,00
Diskont	PLN 20,00
Max. výnos v %	19,48 %
Maximálny zisk p.a.	36,74 %
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



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