

PRODUKTOVÝ LIST
DISKONTNÍ CERTIFIKÁT ASSECO POLAND SA

ISIN: AT0000A35MT6 / WKN: RC1AEU
INVESTIČNÍ produkt bez kapitálové ochrany
Diskontní certifikát



Raiffeisen
Certificates

ZMĚNA
-0,40 (-0,51 %)

NÁKUP
PLN 78,400

PRODEJ
PLN 78,800

POSLEDNÍ AKTUALIZACE
**23.05.2024
14:26:12.461**

CENA PODKL. AKTIVA (ZPOŽDĚNÁ)
85,35 (-0,58 %)

DISKONT
7,67 %

MAXIMÁLNÍ ZISK P.A.
25,00 %

CAP
PLN 90,00

ZÁKLADNÍ DATA

Podkladové aktivum	Asseco Poland SA
Cena podkl. aktiva (zpožděná)	PLN 85,35
Pod. aktivum/datum	23.05.2024 14:11:44.459
Počáteční hodnota	PLN 81,65
Cap	PLN 90,00
Maximální částka	PLN 90,00
Diskont	PLN 6,55
Max. zisk v %	14,21 %
Maximální zisk p.a.	25,00 %
Datum splatnosti	27.12.2024
Poslední pozorování	20.12.2024
Den emise	19.06.2023
Nominální hodnota	1 unit
Multiplier	1
Očekávaní trhu	mírně rostoucí trh
Kótováno na burze	Varšava
Měna produktu	PLN
Měna podkl. aktiva	PLN
Způsob vypořádání	Finanční vypořádání
Daňový režim	Daň z kapitálových příjmů / Srážková daň EU neuplatněna

POPIS

Discount Certificates are traded at a discount and quote below the current market price of the underlying. For this discount, the investor accepts to participate in price gains merely up to the cap.

VÝVOJ CENY OD EMISE



KONTAKT / INFORMACE

E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

This advertisement serves as non-binding information. The author assumes no responsibility for the accuracy, timeliness and completeness of this advertisement. The provided information is not an offer and is neither a recommendation nor a financial analysis. It does not replace investor-oriented and investment-oriented advice for the purchase and sale of the financial instrument. The base prospectus (including possible amendments) and the respective Key Information Document (KID) of the financial instrument are available on the website of Raiffeisen Bank International AG ("RBI") at www.raiffeisenzertifikate.at/en/securitiesprospectus. The approval of the Base Prospectus by the FMA should not be understood as an endorsement of the financial instruments described herein by the FMA. You are about to purchase a product that is not simple and may be difficult to understand. We recommend that you read the prospectus before making an investment decision. The investor bears the credit risk of RBI when purchasing the financial instrument. The certificate is subject to specific rules that may already be disadvantageous in case of a probable default of RBI (e.g. suspension of interest payments) - see www.raiffeisencertificates.com/en/basag. The price performance shown here is only an information about the historical price performance. Information on past performance is not a reliable indicator of future performance. The investment may lead to tax obligations that vary depending on the client's personal circumstances and future changes. Any limited tax liability in Austria concerning non-resident taxpayers does not imply tax exemption in the state of residence. Please note that due to legal requirements, the times stated here are based on the coordinated world time (UTC). The Central European Time (CET), which applies in Austria, Germany and other Central European countries, is calculated by adding one hour, the summer European Central Summer Time (CEST) by adding two hours. RBI is registered in the business register FN 122119m.