

PRODUKTOVÝ LIST
DISKONTNÍ CERTIFIKÁT [ALLEGRO.EU SA](https://www.allegro.eu)

ISIN: AT0000A39HT8 / WKN: RC1CCM
INVESTIČNÍ produkt bez kapitálové ochrany
Diskontní certifikát



Raiffeisen
Certificates

ZMĚNA

+0,05 (+0,17 %)

NÁKUP

PLN 30,100

PRODEJ

PLN 30,250

POSLEDNÍ AKTUALIZACE

17.05.2024

15:05:15.109

CENA PODKL. AKTIVA (ZPOŽDĚNÁ)

38,85 (+1,20 %)

DISKONT

22,14 %

MAXIMÁLNÍ ZISK P.A.

9,67 %

CAP

PLN 32,00

ZÁKLADNÍ DATA

Podkladové aktivum	Allegro.eu SA
Cena podkl. aktiva (zpožděná)	PLN 38,85
Pod. aktivum/datum	17.05.2024 15:55:52.390
Počáteční hodnota	PLN 30,50
Cap	PLN 32,00
Maximální částka	PLN 32,00
Diskont	PLN 8,60
Max. zisk v %	5,79 %
Maximální zisk p.a.	9,67 %
Datum splatnosti	27.12.2024
Poslední pozorování	20.12.2024
Den emise	10.01.2024
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

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