

PRODUKTOVÝ LIST  
DISKONTNÍ CERTIFIKÁT [ALLEGRO.EU SA](https://www.raiffeisencertificates.com/en/basag)



ISIN: AT0000A35J84 / WKN: RC1ABD  
INVESTIČNÍ produkt bez kapitálové ochrany  
Diskontní certifikát

ZMĚNA  
**+2,28 (+6,80 %)**

NÁKUP  
**PLN 35,650**

PRODEJ  
**PLN 35,850**

POSLEDNÍ AKTUALIZACE  
**06.05.2024  
12:41:49.469**

CENA PODKL. AKTIVA (ZPOŽDĚNÁ)  
**36,96 (+8,08 %)**

DISKONT  
**3,02 %**

MAXIMÁLNÍ ZISK P.A.  
**42,47 %**

CAP  
**PLN 45,00**

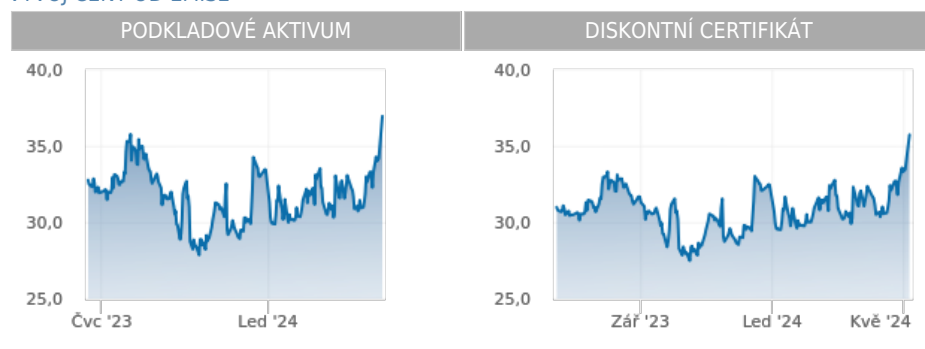
#### ZÁKLADNÍ DATA

|                               |                                                               |
|-------------------------------|---------------------------------------------------------------|
| Podkladové aktivum            | Allegro.eu SA                                                 |
| Cena podkl. aktiva (zpožděná) | PLN 36,96                                                     |
| Pod. aktivum/datum            | 06.05.2024<br>12:30:09.320                                    |
| Počáteční hodnota             | PLN 32,60                                                     |
| Cap                           | PLN 45,00                                                     |
| Maximální částka              | PLN 45,00                                                     |
| Diskont                       | PLN 1,12                                                      |
| Max. zisk v %                 | 25,52 %                                                       |
| Maximální zisk p.a.           | 42,47 %                                                       |
| Datum splatnosti              | 27.12.2024                                                    |
| Poslední pozorování           | 20.12.2024                                                    |
| Den emise                     | 15.06.2023                                                    |
| 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<br>příjmů / Srážková daň<br>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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