

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT CERTYFIKATY BONUSOWE (EUR) ALLEGRO S.A.



Raiffeisen
Certificates

ISIN: AT0000A33842 / WKN: RC08UR
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát Plus s Cap

ZMĚNA
+0,20 (+0,02 %)

NÁKUP
EUR 1 061,700

PRODEJ
EUR 1 071,700

POSLEDNÍ AKTUALIZACE
**17.05.2024
15:05:15.371**

CENA PODKL. AKTIVA (ZPOŽDĚNÁ)
38,85 (+1,20 %)

BARIÉRA VZDÁL. %
54,74 %

KUPÓN V % P.A.
5,22 %

MAXIMÁLNÍ ZISK P.A.
3,53 %

ZÁKLADNÍ DATA

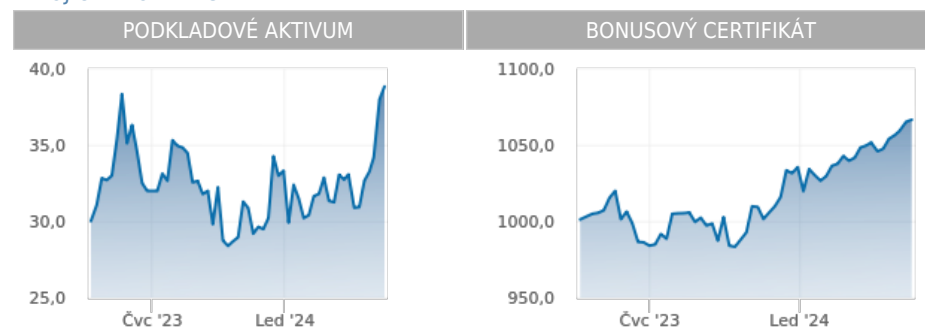
Podkladové aktivum	Allegro.eu SA
Cena podkl. aktiva (zpožděná)	PLN 38,85
Pod. aktivum/datum	17.05.2024 15:55:52.390
Počáteční hodnota	PLN 29,30
Bariéra	PLN 17,58
Bariéra prolomena	ne
Observation barrier	poslední den sledování
Vzdálenost od bariéry	54,74 %
Úroveň bonusu	EUR 29,30
Výše bonusu	EUR 1 000,00
Cap	PLN 29,30
Maximální částka	EUR 1 000,00
Maximální zisk p.a.	3,53 %
Ážio	-19,16 %
Ážio p.a. v %	-21,73 %
Datum splatnosti	02.04.2025
Poslední pozorování	28.03.2025
Den emise	03.04.2023
Nominální hodnota	1 unit
Multiplier	34,12387
Očekávaní trhu	mírně rostoucí trh
Kótováno na burze	Varšava
Měna produktu	EUR
Měna podkl. aktiva	PLN
Způsob vypořádání	Finanční vypořádání / Fyzické dodání
Daňový režim	Daň z kapitálových příjmů / Srážková daň EU

POPIS

The barrier is observed solely at the end of the term. If, at the final valuation date, the closing price of the underlying quotes above the barrier, the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

If, at the valuation date, the barrier is touched or undercut by the closing price, the bonus mechanism is suspended. At the maturity date, payout is effected analogue to the performance of the underlying.

VÝVOJ CENY OD EMISE



KONTAKT / INFORMACE

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

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