

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



ISIN: AT0000A39HU6 / WKN: RC1CCN
INVESTIČNÍ produkt bez kapitálové ochrany
Diskontní certifikát

ZMĚNA
+0,10 (+0,30 %)

NÁKUP
PLN 33,050

PRODEJ
PLN 33,200

POSLEDNÍ AKTUALIZACE
**17.05.2024
15:05:15.372**

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

DISKONT
14,54 %

MAXIMÁLNÍ ZISK P.A.
14,27 %

CAP
PLN 36,00

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 36,00
Maximální částka	PLN 36,00
Diskont	PLN 5,65
Max. zisk v %	8,43 %
Maximální zisk p.a.	14,27 %
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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