

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



ISIN: AT0000A39HT8 / WKN: RC1CCM
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát

ZMENA
+0,05 (+0,17 %)

ODKUP
PLN 30,050

NÁKUP
PLN 30,200

POSLEDNÁ AKTUALIZÁCIA
16.05.2024
15:05:15.249

CENA PODKL. AKTÍVA (ONESKORENÁ)
38,39 (+0,41 %)

DISKONT
21,33 %

MAXIMÁLNY ZISK P.A.
9,91 %

CAP
PLN 32,00

ZÁKLADNÉ DÁTA

Podkladové aktívum	Allegro.eu SA
Cena podkl. aktíva (oneskorená)	PLN 38,39
Pod. aktívum/dátum	16.05.2024 15:55:51.820
Úvodná hodnota	PLN 30,50
Cap	PLN 32,00
Maximálna suma	PLN 32,00
Diskont	PLN 8,19
Max. výnos v %	5,96 %
Maximálny zisk p.a.	9,91 %
Deň splatnosti	27.12.2024
Finálny deň ocenenia	20.12.2024
Deň emisie	10.01.2024
Nominálna hodnota	1 Kus
Multiplikátor	1
Očak. trhov. vývoj	mierne rastúci trh
Kótované na burze	Varšava
Mena produktu	PLN
Mena pod. aktíva	PLN
Spôsob zúčtovania	Finančné vysporiadanie
Daňový režim	Daň z kapitálových príjmov / Neuplatnená zrážková daň EU

POPIS

Diskontné certifikáty sa obchodujú so zľavou pod aktuálnu trhovú cenu podkladového aktíva. Výmenou za túto zľavu investor akceptuje participáciu na cenových nárastoch podkladového aktíva iba do výšky cap.

VÝVOJ CENY OD EMISIE



KONTAKT / INFORMÁCIE

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.