

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



ISIN: AT0000A3BEB2 / WKN: RC1DHQ  
PÁKOVÉ produkty bez Knock-out bariéry  
Call bez Cap

ZMENA  
**+0,04 (+19,57 %)**

CENA PODKL. AKTÍVA (ONESKORENÁ)  
**37,12 (+1,92 %)**

ODKUP  
**PLN 0,260**

STRIKE  
**PLN 36,00**

NÁKUP  
**PLN 0,290**

CAP  
**-**

POSLEDNÁ AKTUALIZÁCIA  
**09.05.2024  
15:05:15.178**

PÁKA  
**12,80**

#### ZÁKLADNÉ DÁTA

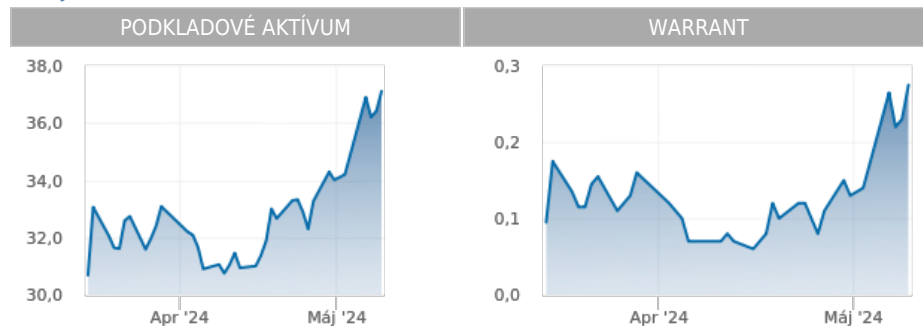
|                                 |                                                                |
|---------------------------------|----------------------------------------------------------------|
| Podkladové aktívum              | Allegro.eu SA                                                  |
| Cena podkl. aktíva (oneskorená) | PLN 37,12                                                      |
| Pod. aktívum/dátum              | 09.05.2024<br>15:55:52.200                                     |
| Strike                          | PLN 36,00                                                      |
| Cap                             | neobmedzený                                                    |
| Ážio                            | 4,81 %                                                         |
| Ážio p.a. v %                   | 38,28 %                                                        |
| Páka                            | 12,80                                                          |
| Omega                           | 8,2478                                                         |
| Deň splatnosti                  | 26.06.2024                                                     |
| Finálny deň ocenenia            | 21.06.2024                                                     |
| Deň emisie                      | 14.03.2024                                                     |
| Nominálna hodnota               | 1 Kus                                                          |
| Multiplikátor                   | 0,1                                                            |
| Očak. trhov. vývoj              | rastúci trh                                                    |
| Kótované na burze               | Varšava                                                        |
| Mena produktu                   | PLN                                                            |
| Mena pod. aktíva                | PLN                                                            |
| Spôsob zúčtovania               | Finančné vysporiadanie                                         |
| Spôsob uplatnenia               | americká                                                       |
| Daňový režim                    | Daň z kapitálových<br>príjmov / Neuplatnená<br>zrážková daň EU |

#### POPIS

Call warranty umožňujú investorom podieľať sa s pákovým efektom na rastúcich cenách podkladových aktív. Popri výkonnosti podkladového aktíva má volatilita podkladového aktíva významný vplyv na oceňovanie warrantu.

Warranty poskytujú nadproporcionálne výnosové príležitosti, ale taktiež nesú zvýšené riziko celkovej straty investovanej istiny. Preto je mimoriadne dôležité, aby investor neustále sledoval pozíciu.

#### VÝVOJ CENY OD EMISIE



#### KONTAKT / INFORMÁCIE

|    |                                                                                      |
|----|--------------------------------------------------------------------------------------|
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