

PRODUKTOVÝ LIST  
DISKONTNÝ CERTIFIKÁT ALIOR BANK SA

ISIN: AT0000A35MX8 / WKN: RC1AEY  
INVESTIČNÝ produkt bez zaistenia istiny  
Diskontný certifikát



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ZMENA

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ODKUP

**PLN 48,050**

NÁKUP

**PLN 48,650**

POSLEDNÁ AKTUALIZÁCIA

**21.05.2024**

**15:05:16.412**

CENA PODKL. AKTÍVA (ONESKORENÁ)

**94,92 (-1,54 %)**

DISKONT

**48,75 %**

MAXIMÁLNY ZISK P.A.

**4,67 %**

CAP

**PLN 50,00**

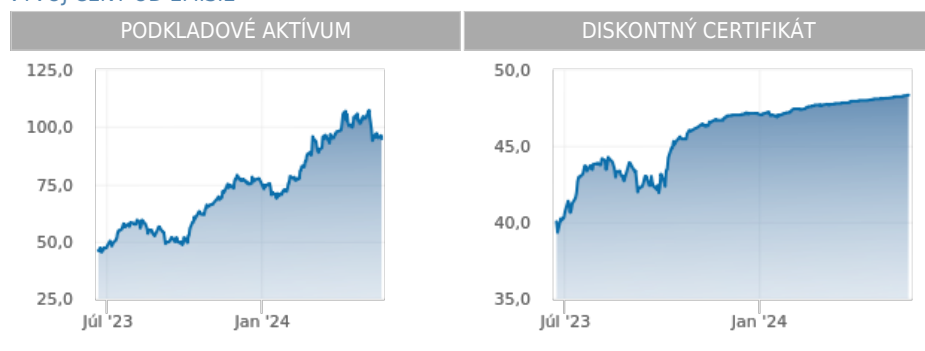
**ZÁKLADNÉ DÁTA**

|                                 |                                                                |
|---------------------------------|----------------------------------------------------------------|
| Podkladové aktívum              | Alior Bank SA                                                  |
| Cena podkl. aktíva (oneskorená) | PLN 94,92                                                      |
| Pod. aktívum/dátum              | 21.05.2024<br>15:55:40.650                                     |
| Úvodná hodnota                  | PLN 45,92                                                      |
| Cap                             | PLN 50,00                                                      |
| Maximálna suma                  | PLN 50,00                                                      |
| Diskont                         | PLN 46,27                                                      |
| Max. výnos v %                  | 2,77 %                                                         |
| Maximálny zisk p.a.             | 4,67 %                                                         |
| Deň splatnosti                  | 27.12.2024                                                     |
| Finálny deň ocenenia            | 20.12.2024                                                     |
| Deň emisie                      | 19.06.2023                                                     |
| 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<br>príjmov / Neuplatnená<br>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  |

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