

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



ISIN: AT0000A3B7D9 / WKN: RC1DDA  
PÁKOVÉ produkty bez Knock-out bariéry  
Call bez Cap

ZMENA  
**+0,04 (+5,38 %)**

CENA PODKL. AKTÍVA (ONESKORENÁ)  
**38,85 (+1,20 %)**

ODKUP  
**PLN 0,650**

STRIKE  
**PLN 34,00**

NÁKUP  
**PLN 0,720**

CAP  
**-**

POSLEDNÁ AKTUALIZÁCIA  
**17.05.2024  
15:05:15.500**

PÁKA  
**5,40**

#### ZÁKLADNÉ DÁTA

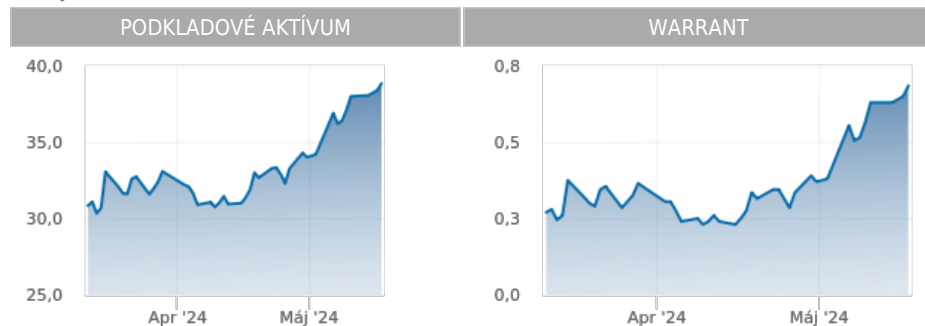
|                                 |                                                          |
|---------------------------------|----------------------------------------------------------|
| Podkladové aktívum              | Allegro.eu SA                                            |
| Cena podkl. aktíva (oneskorená) | PLN 38,85                                                |
| Pod. aktívum/dátum              | 17.05.2024<br>15:55:52.390                               |
| Strike                          | PLN 34,00                                                |
| Cap                             | neobmedzený                                              |
| Ážio                            | 6,05 %                                                   |
| Ážio p.a. v %                   | 15,03 %                                                  |
| Páka                            | 5,40                                                     |
| Omega                           | 4,1686                                                   |
| Deň splatnosti                  | 25.09.2024                                               |
| Finálny deň ocenenia            | 20.09.2024                                               |
| Deň emisie                      | 11.03.2024                                               |
| 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 príjmov / Neuplatnená 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

|    |                                                                                      |
|----|--------------------------------------------------------------------------------------|
| E: | <a href="mailto:info@raiffeisencertificates.com">info@raiffeisencertificates.com</a> |
| T: | +431 71707 5454                                                                      |
| W: | <a href="https://www.raiffeisencertificates.com">www.raiffeisencertificates.com</a>  |

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](https://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](https://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.