

PRODUKTOVÝ LIST  
DISKONTNÝ CERTIFIKÁT ALIOR BANK SA

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



**Raiffeisen**  
Certificates

ZMENA

**+0,05 (+0,10 %)**

ODKUP

**PLN 48,050**

NÁKUP

**PLN 48,650**

POSLEDNÁ AKTUALIZÁCIA

**20.05.2024  
15:05:16.557**

CENA PODKL. AKTÍVA (ONESKORENÁ)

**96,40 (+1,20 %)**

DISKONT

**49,53 %**

MAXIMÁLNY ZISK P.A.

**4,64 %**

CAP

**PLN 50,00**

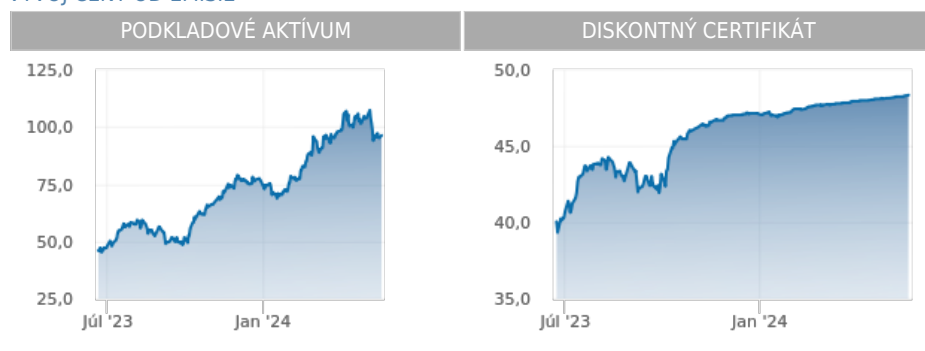
**ZÁKLADNÉ DÁTA**

|                                 |                                                                |
|---------------------------------|----------------------------------------------------------------|
| Podkladové aktívum              | Alior Bank SA                                                  |
| Cena podkl. aktíva (oneskorená) | PLN 96,40                                                      |
| Pod. aktívum/dátum              | 20.05.2024<br>15:03:30.311                                     |
| Úvodná hodnota                  | PLN 45,92                                                      |
| Cap                             | PLN 50,00                                                      |
| Maximálna suma                  | PLN 50,00                                                      |
| Diskont                         | PLN 47,75                                                      |
| Max. výnos v %                  | 2,77 %                                                         |
| Maximálny zisk p.a.             | 4,64 %                                                         |
| 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**

|    |                                 |
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