FACTSHEET DISCOUNT CERTIFICATE ALLEGRO.EU SA

ISIN: AT0000A35J76 / WKN: RC1ABC INVESTMENT Product without Capital Protection Discount Certificate

Raiffeisen Certificates

CHG. 1D +0.100 (+0.29%)	BID PLN 33.950	ASK PLN 34.100	LAST UPDATE May 08, 2024 11:30:12.277
UNDERLYING PRICE (DELAYED)	DISCOUNT	MAX. YIELD P.A. 28.47%	CAP
36.30 (+0.25%)	6.06%		PLN 40.00

DESCRIPTION

Discount Certificates are traded at a discount and quote below the current market price of the underlying. For this discount, the investor accepts to participate in price gains merely up to the cap.



KEY DATA	
Underlying	Allegro.eu SA
Underlying price (delayed)	PLN 36.30
Underlying date/time	May 08, 2024 11:15:30.960
Starting value	PLN 32.60
Сар	PLN 40.00
Maximum amount	PLN 40.00
Discount	PLN 2.20
Max. yield remaining term (%)	17.30%
Max. yield p.a.	28.47%
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Jun 15, 2023
Tradeable unit/nominal value	1 unit
Multiplier	1
Expected market trend	sideways, bullish
Listing	Warsaw
Product currency	PLN
Underlying currency	PLN
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no

CONTACT/INFORMATION			
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Foreign Capital Gains

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