FACTSHEET DISCOUNT CERTIFICATE ALLEGRO.EU SA

ISIN: AT0000A35J84 / WKN: RC1ABD INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D +0.200 (+0.57%)	BID PLN 35.200	ASK PLN 35.400	LAST UPDATE May 08, 2024 15:05:15.245
UNDERLYING PRICE (DELAYED)	DISCOUNT	MAX. YIELD P.A. 45.89%	CAP
36.42 (+0.57%)	2.79%		PLN 45.00

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	PLN 36.42
(delayed)	
Underlying date/time	May 08, 2024
	15:55:51.926
Starting value	PLN 32.60
Сар	PLN 45.00
Maximum amount	PLN 45.00
Discount	PLN 1.02
Max. yield remaining term (%)	27.12%
Max. yield p.a.	45.89%
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Jun 15, 2023
Tradeable unit/nominal	1 unit
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
	Foreign Capital Gains
	Tax

CONTACT/INFORMATION		
E:	info@raiffeisencertificates.com	
T:	+431 71707 5454	
W:	www.raiffeisencertificates.com	

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