## FACTSHEET DISCOUNT CERTIFICATE ALLEGRO.EU SA

ISIN: AT0000A39HR2 / WKN: RC1CCK

**INVESTMENT Product without Capital Protection** 

**Discount Certificate** 



CHG. 1D

+0.050 (+0.17%)

UNDERLYING PRICE (DELAYED)

36.43 (+0.61%)

BID

4SK

PLN 28.950

LAST UPDATE

May 08, 2024 10:02:26.758

DISCOUNT **20.53%** 

PLN 28.800

MAX. YIELD P.A.

CAP

12.25%

**PLN 35.00** 

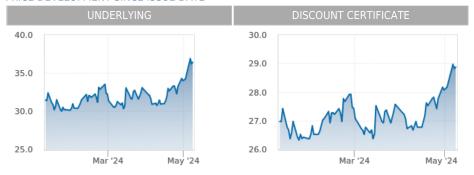
KEY DATA	
Underlying	Allegro.eu SA
Underlying price (delayed)	PLN 36.43
Underlying date/time	May 08, 2024 09:52:29.453
Starting value	PLN 30.50
Cap	PLN 35.00
Maximum amount	PLN 35.00
Discount	PLN 7.48
Max. yield remaining term (%)	20.90%
Max. yield p.a.	12.25%
Maturity date	Dec 29, 2025
Final valuation date	Dec 19, 2025
Issue date	Jan 10, 2024
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 Foreign Capital Gains Tax

CONTACT/INFORMATION	
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## **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.

## PRICE DEVELOPMENT SINCE ISSUE DATE



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