FACTSHEET BONUS CERTIFICATE CERTYFIKATY BONUSOWE (EUR) ALLEGRO S.A.

ISIN: AT0000A33842 / WKN: RC08UR INVESTMENT Product without Capital Protection Plus Bonus Certificate with Cap



CHG. 1D +2.100 (+0.20%)	BID EUR 1,053.600	ASK EUR 1,063.600	LAST UPDATE Apr 29, 2024 12:53:43.754
UNDERLYING PRICE (DELAYED)	BARR. DIST. %	INTEREST RATE ANNUALLY 5.22%	MAX. YIELD P.A.
33.94 (+2.01%)	48.19%		4.16%

KEY DATA Underlvina Allegro.eu SA Underlying price PLN 33.94 (delayed) Underlying date/time Apr 29, 2024 12:39:34.611 Starting value PLN 29.30 PLN 17.58 Barrier Barrier reached no Observation barrier on the final valuation date Distance to barrier 48.19% EUR 29.30 Ronus level Bonus amount EUR 1.000.00 Cap PLN 29.30 Maximum amount EUR 1,000.00 Max. yield p.a. 4.16% Agio -8.17% -8.80% Agio p.a. in % Apr 02, 2025 Maturity date Final valuation date Mar 28, 2025 Issue date Apr 03, 2023 Tradeable unit/nominal 1 unit value Multiplier 34.12387 Expected market trend sideways, bullish Listina Warsaw Product currency EUR Underlying currency PLN Cash settlement / Settlement method Physical delivery Capital Gains Tax / Taxation Foreign Capital Gains Tax

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DESCRIPTION

The barrier is observed solely at the end of the term. If, at the final valuation date, the closing price of the underlying quotes above the barrier, the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

If, at the valuation date, the barrier is touched or undercut by the closing price, the bonus mechanism is suspended. At the maturity date, payout is effected analogue to the performance of the underlying.



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