

FACTSHEET  
DISCOUNT CERTIFICATE [ALLEGRO.EU SA](https://www.raiffeisencertificates.com/en/basag)



ISIN: AT0000A39HU6 / WKN: RC1CCN  
INVESTMENT Product without Capital Protection  
Discount Certificate

CHG. 1D  
**+0.550 (+1.82%)**

BID  
**PLN 30.750**

ASK  
**PLN 30.900**

LAST UPDATE  
**Apr 26, 2024  
15:05:15.406**

UNDERLYING PRICE (DELAYED)  
**33.27 (+3.00%)**

DISCOUNT  
**7.12%**

MAX. YIELD P.A.  
**25.95%**

CAP  
**PLN 36.00**

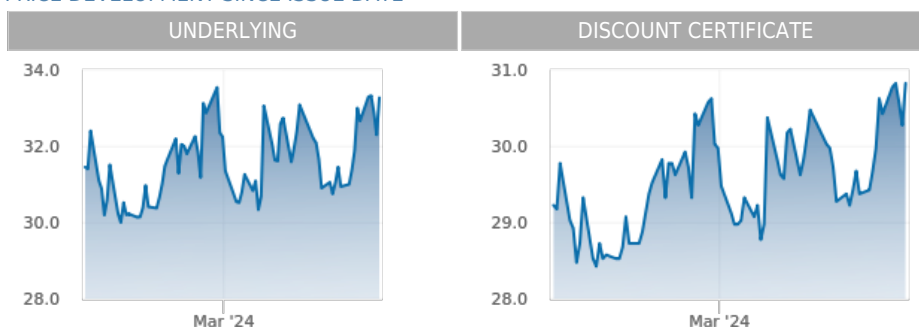
#### KEY DATA

Underlying	Allegro.eu SA
Underlying price (delayed)	PLN 33.27
Underlying date/time	Apr 26, 2024 15:55:52.798
Starting value	PLN 30.50
Cap	PLN 36.00
Maximum amount	PLN 36.00
Discount	PLN 2.37
Max. yield remaining term (%)	16.50%
Max. yield p.a.	25.95%
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
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

#### 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



#### CONTACT/INFORMATION

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