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

+0.100 (+0.01%)

38.39 (+0.41%)

Tradeable unit/nominal

Expected market trend

Product currency

Underlying currency

Settlement method

value Multiplier

Listina

Taxation

BID

1 unit

34.12387

Warsaw

EUR

PLN

Tax

sideways, bullish

Cash settlement /

Physical delivery Capital Gains Tax /

Foreign Capital Gains

EUR 1,061.500

ASK

EUR 1,071.500

LAST UPDATE

May 16, 2024 15:05:15.068

INTEREST RATE ANNUALLY

MAX. YIELD P.A. **3.51%**

UNDERLYING PRICE (DELAYED) BARR. DIST. %

54.20%

5.22%

KEY DATA	
Underlying	Allegro.eu SA
Underlying price (delayed)	PLN 38.39
Underlying date/time	May 16, 2024 15:00:10.085
Starting value	PLN 29.30
Barrier	PLN 17.58
Barrier reached	no
Observation barrier	on the final valuation date
Distance to barrier	54.20%
Bonus level	EUR 29.30
Bonus amount	EUR 1,000.00
Cap	PLN 29.30
Maximum amount	EUR 1,000.00
Max. yield p.a.	3.51%
Agio	-18.21%
Agio p.a. in %	-20.47%
Maturity date	Apr 02, 2025
Final valuation date	Mar 28, 2025
Issue date	Apr 03, 2023

CONTACT/INFORMATION	
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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.

PRICE DEVELOPMENT SINCE ISSUE DATE



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