

FACTSHEET

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

ISIN: AT0000A35J76 / WKN: RC1ABC

INVESTMENT Product without Capital Protection

Discount Certificate


Raiffeisen
Certificates

CHG. 1D

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BID

PLN 34.900

ASK

PLN 35.050

LAST UPDATE

**May 14, 2024
15:05:15.355**

UNDERLYING PRICE (DELAYED)

38.06

DISCOUNT

7.91%

MAX. YIELD P.A.

23.80%

CAP

PLN 40.00**KEY DATA**

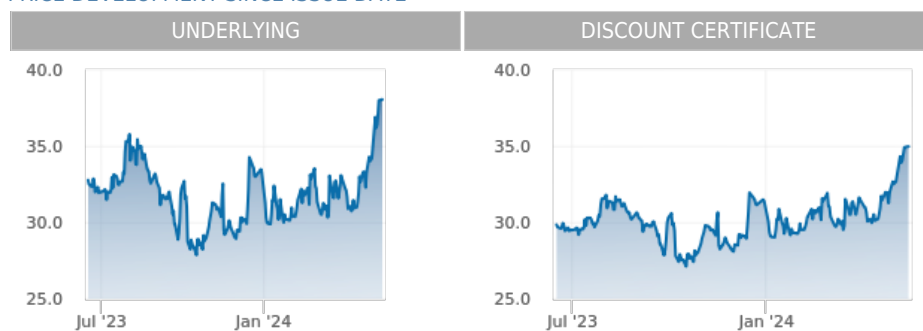
Underlying	Allegro.eu SA
Underlying price (delayed)	PLN 38.06
Underlying date/time	May 14, 2024 15:55:52.221
Starting value	PLN 32.60
Cap	PLN 40.00
Maximum amount	PLN 40.00
Discount	PLN 3.01
Max. yield remaining term (%)	14.12%
Max. yield p.a.	23.80%
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Jun 15, 2023
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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