

## FACTSHEET

DISCOUNT CERTIFICATE **ALIOR BANK SA**

ISIN: AT0000A35MX8 / WKN: RC1AEY

INVESTMENT Product without Capital Protection

Discount Certificate


**Raiffeisen**  
**Certificates**

CHG. 1D

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BID

**PLN 47.950**

ASK

**PLN 48.550**

LAST UPDATE

**May 14, 2024****15:05:16.239**

UNDERLYING PRICE (DELAYED)

**95.86 (-0.66%)**

DISCOUNT

**49.35%**

MAX. YIELD P.A.

**4.86%**

CAP

**PLN 50.00****KEY DATA**

Underlying	Alior Bank SA
Underlying price (delayed)	PLN 95.86
Underlying date/time	May 14, 2024 15:55:40.294
Starting value	PLN 45.92
Cap	PLN 50.00
Maximum amount	PLN 50.00
Discount	PLN 47.31
Max. yield remaining term (%)	2.99%
Max. yield p.a.	4.86%
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Jun 19, 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

**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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