

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

ISIN: AT0000A39HS0 / WKN: RC1CCL  
INVESTMENT Product without Capital Protection  
Discount Certificate



CHG. 1D  
**+0.100 (+0.31%)**

BID  
**PLN 32.000**

ASK  
**PLN 32.150**

LAST UPDATE  
**May 15, 2024  
15:05:15.040**

UNDERLYING PRICE (DELAYED)  
**38.24 (+0.46%)**

DISCOUNT  
**15.91%**

MAX. YIELD P.A.  
**14.42%**

CAP  
**PLN 40.00**

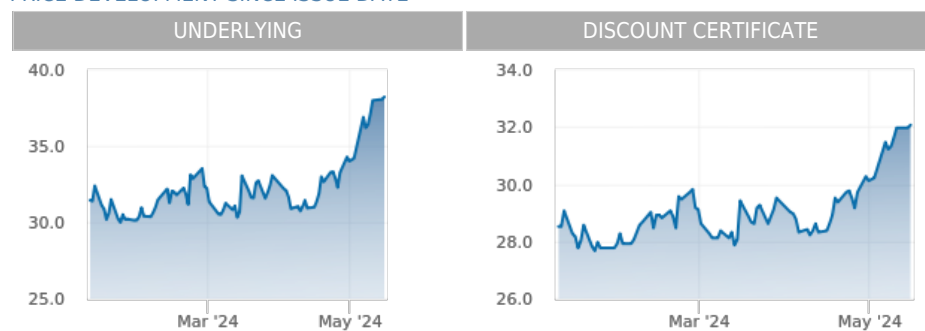
#### KEY DATA

|                               |  |
|-------------------------------|--|
| Underlying                    | Allegro.eu SA                                    |
| Underlying price (delayed)    | PLN 38.24  |
| Underlying date/time          | May 15, 2024<br>15:55:52.183                     |
| Starting value                | PLN 30.50  |
| Cap                           | PLN 40.00  |
| Maximum amount                | PLN 40.00  |
| Discount                      | PLN 6.08   |
| Max. yield remaining term (%) | 24.42%   |
| Max. yield p.a.               | 14.42%   |
| Maturity date                 | Dec 29, 2025                                     |
| Final valuation date          | Dec 19, 2025                                     |
| 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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