

ISIN: AT0000A33842 / WKN: RC08UR
INVESTMENT Product without Capital Protection
Plus Bonus Certificate with Cap

CHG. 1D
+0.600 (+0.06%)

BID
EUR 1,054.400

ASK
EUR 1,064.400

LAST UPDATE
**May 02, 2024
15:05:15.112**

UNDERLYING PRICE (DELAYED)
34.20 (+0.54%)

BARR. DIST. %
48.59%

INTEREST RATE ANNUALLY
5.22%

MAX. YIELD P.A.
4.14%

KEY DATA

Underlying	Allegro.eu SA
Underlying price (delayed)	PLN 34.20
Underlying date/time	May 02, 2024 15:55:53.219
Starting value	PLN 29.30
Barrier	PLN 17.58
Barrier reached	no
Observation barrier	on the final valuation date
Distance to barrier	48.59%
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.	4.14%
Agio	-8.79%
Agio p.a. in %	-9.62%
Maturity date	Apr 02, 2025
Final valuation date	Mar 28, 2025
Issue date	Apr 03, 2023
Tradeable unit/nominal value	1 unit
Multiplier	34.12387
Expected market trend	sideways, bullish
Listing	Warsaw
Product currency	EUR
Underlying currency	PLN
Settlement method	Cash settlement / Physical delivery
Taxation	Capital Gains Tax / Foreign Capital Gains Tax

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

