FACTSHEET DISCOUNT CERTIFICATE ALLEGRO.EU SA

ISIN: AT0000A35J76 / WKN: RC1ABC

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

+0.700 (+2.24%)

UNDERLYING PRICE (DELAYED)

33.27 (+3.00%)

PLN 31.900

ASK

PLN 32.050

LAST UPDATE

Apr 26, 2024 15:05:15.113

DISCOUNT MAX. YIELD P.A.

39.72%

CAP

PLN 40.00

KEY DATA	
Underlying	Allegro.eu SA
Underlying price (delayed)	PLN 33.27
Underlying date/time	Apr 26, 2024 15:55:52.798
Starting value	PLN 32.60
Cap	PLN 40.00
Maximum amount	PLN 40.00
Discount	PLN 1.22
Max. yield remaining term (%)	24.80%
Max. yield p.a.	39.72%
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

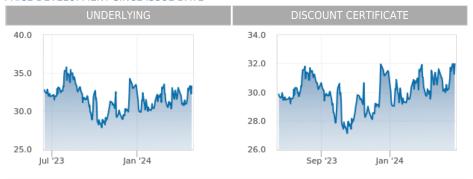
CONTACT/INFORMATION	
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DESCRIPTION

3.67%

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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