## FACTSHEET DISCOUNT CERTIFICATE ALIOR BANK SA

ISIN: AT0000A35MY6 / WKN: RC1AEZ INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D	BID PLN 52.600	ASK PLN 53.300	LAST UPDATE Apr 26, 2024 15:05:16.627
UNDERLYING PRICE (DELAYED)	DISCOUNT	MAX. YIELD P.A. <b>4.85%</b>	CAP
101.80 (+0.20%)	47.64%		PLN 55.00

## Alior Bank SA Discount Cer

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.

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Underlying price (delayed)	PLN 101.80
Underlying date/time	Apr 26, 2024 15:55:40.645
Starting value	PLN 45.92
Сар	PLN 55.00
Maximum amount	PLN 55.00
Discount	PLN 48.50
Max. yield remaining term (%)	3.19%
Max. yield p.a.	4.85%
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

KEY DATA

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