FACTSHEET DISCOUNT CERTIFICATE ALIOR BANK SA

ISIN: AT0000A35MX8 / WKN: RC1AEY

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

-0.050 (-0.10%)

UNDERLYING PRICE (DELAYED)

101.80 (+0.20%)

PLN 47.800

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PLN 48.400

LAST UPDATE

Apr 26, 2024 15:05:16.627

MAX. YIELD P.A.

5.02%

CAI

PLN 50.00

| KEY DATA | |
|-------------------------------|--|
| Underlying | Alior Bank SA |
| Underlying price (delayed) | PLN 101.80 |
| Underlying date/time | Apr 26, 2024 15:55:40.645 |
| Starting value | PLN 45.92 |
| Cap | PLN 50.00 |
| Maximum amount | PLN 50.00 |
| Discount | PLN 53.40 |
| Max. yield remaining term (%) | 3.31% |
| Max. yield p.a. | 5.02% |
| 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 |

| CONTACT/INFORMATION | |
|---------------------|---------------------------------|
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DESCRIPTION

DISCOUNT

52.46%

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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