## FACTSHEET DISCOUNT CERTIFICATE ALLEGRO.EU SA

ISIN: AT0000A39HR2 / WKN: RC1CCK

**INVESTMENT Product without Capital Protection** 

**Discount Certificate** 



CHG. 1D

+0.350 (+1.28%)

UNDERLYING PRICE (DELAYED)

33.27 (+3.00%)

BID

PLN 27.700

4SK

PLN 27.850

LAST UPDATE

Apr 26, 2024 15:05:15.261

DISCOUNT

MAX. YIELD P.A. **14.68%** 

CAI

**PLN 35.00** 

| KEY DATA                      |  |
|-------------------------------|--|
| Underlying                    | Allegro.eu SA  |
| Underlying price (delayed)    | PLN 33.27  |
| Underlying date/time          | Apr 26, 2024<br>15:55:52.798                           |
| Starting value                | PLN 30.50  |
| Cap                           | PLN 35.00  |
| Maximum amount                | PLN 35.00  |
| Discount                      | PLN 5.42   |
| Max. yield remaining term (%) | 25.67%   |
| Max. yield p.a.               | 14.68%   |
| 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<br>Foreign Capital Gains<br>Tax |

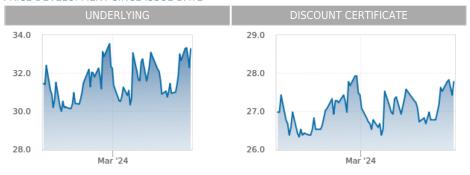
| CONTACT/INFORMATION |                                 |
|---------------------|---------------------------------|
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| T:                  | +431 71707 5454                 |
| W:                  | www.raiffeisencertificates.com  |

## **DESCRIPTION**

16.29%

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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