FACTSHEET DISCOUNT CERTIFICATE ALLEGRO.EU SA

ISIN: AT0000A359U0 / WKN: RC093P

INVESTMENT Product without Capital Protection

Discount Certificate



ISSUE PRICE REDEMPTION PRICE ISSUE DATE MATURITY DATE
33.80 PLN - Jun 02, 2023 Dec 20, 2023

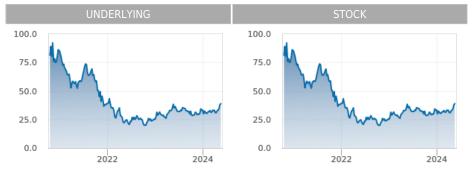
KEY DATA	
Underlying	Allegro.eu SA
Underlying date/time	May 17, 2024
	15:55:52.390
Starting value	PLN 35.00
Cap	PLN 42.00
Maximum amount	PLN 42.00
Discount	-
Max. yield remaining term	-
(%)	
Max. yield p.a.	-
Maturity date	Dec 20, 2023
Final valuation date	Dec 15, 2023
Issue date	Jun 02, 2023
Tradeable 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 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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