## FACTSHEET DISCOUNT CERTIFICATE ALLEGRO.EU SA

ISIN: AT0000A35J84 / WKN: RC1ABD

**INVESTMENT Product without Capital Protection** 

**Discount Certificate** 



CHG. 1D

-0.300 (-0.82%)

UNDERLYING PRICE (DELAYED)

37.97 (-0.24%)

ID

**PLN 36.100** 

ASK

**PLN 36.300** 

MAX. YIELD P.A.

LAST UPDATE

May 14, 2024 07:17:11.512

DISCOUNT

4.40% 41.34%

CAP

**PLN 45.00** 

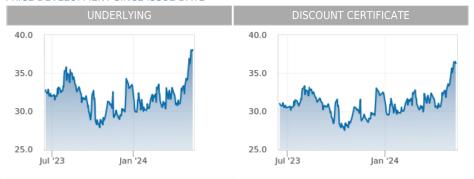
KEY DATA	
Underlying	Allegro.eu SA
Underlying price (delayed)	PLN 37.97
Underlying date/time	May 14, 2024 07:02:29.630
Starting value	PLN 32.60
Cap	PLN 45.00
Maximum amount	PLN 45.00
Discount	PLN 1.67
Max. yield remaining term (%)	23.97%
Max. yield p.a.	41.34%
Maturity date	Dec 27, 2024
Final valuation 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**

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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