

FACTSHEET
DISCOUNT CERTIFICATE [ALLEGRO.EU SA](https://www.allegro.eu)

ISIN: AT0000A39HS0 / WKN: RC1CCL
INVESTMENT Product without Capital Protection
Discount Certificate



CHG. 1D

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BID

PLN 31.900

ASK

PLN 32.050

LAST UPDATE

**May 14, 2024
13:41:03.524**

UNDERLYING PRICE (DELAYED)

37.91 (-0.39%)

DISCOUNT

15.46%

MAX. YIELD P.A.

14.60%

CAP

PLN 40.00

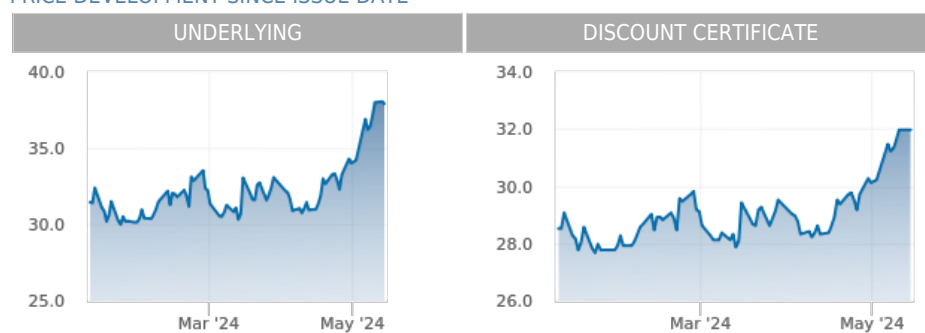
KEY DATA

Underlying	Allegro.eu SA
Underlying price (delayed)	PLN 37.91
Underlying date/time	May 14, 2024 13:31:04.805
Starting value	PLN 30.50
Cap	PLN 40.00
Maximum amount	PLN 40.00
Discount	PLN 5.86
Max. yield remaining term (%)	24.80%
Max. yield p.a.	14.60%
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 Foreign Capital Gains Tax

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



CONTACT/INFORMATION

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