## FACTSHEET DISCOUNT CERTIFICATE ALLEGRO.EU SA

ISIN: AT0000A39HU6 / WKN: RC1CCN INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D	BID PLN 32.800	ASK PLN 32.950	LAST UPDATE May 14, 2024 13:29:42.326
UNDERLYING PRICE (DELAYED)	DISCOUNT	MAX. YIELD P.A.	CAP
37.92 (-0.37%)	13.11%	15.34%	PLN 36.00

## 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.



KEY DATA	
Underlying	Allegro.eu SA
Underlying price	PLN 37.92
(delayed)	
Underlying date/time	May 14, 2024
	13:38:49.999
Starting value	PLN 30.50
Сар	PLN 36.00
Maximum amount	PLN 36.00
Discount	PLN 4.97
Max. yield remaining	9.26%
term (%)	
Max. yield p.a.	15.34%
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Jan 10, 2024
Tradeable unit/nominal	1 unit
value	
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		
E:	info@raiffeisencertificates.com	
T:	+431 71707 5454	
W:	www.raiffeisencertificates.com	

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