FACTSHEET DISCOUNT CERTIFICATE ALLEGRO.EU SA

ISIN: AT0000A35J76 / WKN: RC1ABC

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

-0.150 (-0.42%)

UNDERLYING PRICE (DELAYED)

38.21 (-1.65%)

BID

PLN 35.100

ASK

PLN 35.300

LAST UPDATE

May 20, 2024 11:35:46.960

MAX. YIELD P.A.

22.99%

CAP

PLN 40.00

| KEY DATA | |
|-------------------------------|--|
| Underlying | Allegro.eu SA |
| Underlying price (delayed) | PLN 38.21 |
| Underlying date/time | May 20, 2024 11:21:16.384 |
| Starting value | PLN 32.60 |
| Cap | PLN 40.00 |
| Maximum amount | PLN 40.00 |
| Discount | PLN 2.91 |
| Max. yield remaining term (%) | 13.31% |
| Max. yield p.a. | 22.99% |
| 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 | |
|---------------------|---------------------------------|
| E: | info@raiffeisencertificates.com |
| T: | +431 71707 5454 |
| W: | www.raiffeisencertificates.com |

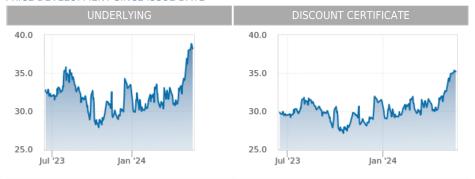
DESCRIPTION

DISCOUNT

7.62%

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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