FACTSHEET DISCOUNT CERTIFICATE ALLEGRO.EU SA

ISIN: AT0000A39HR2 / WKN: RC1CCK

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

+0.050 (+0.17%)

UNDERLYING PRICE (DELAYED)

39.10 (+0.63%)

BID

PLN 29.550

PLN 29.700

LAST UPDATE May 20, 2024 10:00:05.257

24.03%

MAA. II

MAX. YIELD P.A. **10.74%**

CAP

PLN 35.00

KEY DATA	
Underlying	Allegro.eu SA
Underlying price (delayed)	PLN 39.10
Underlying date/time	May 20, 2024 10:06:08.757
Starting value	PLN 30.50
Cap	PLN 35.00
Maximum amount	PLN 35.00
Discount	PLN 9.40
Max. yield remaining term (%)	17.85%
Max. yield p.a.	10.74%
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

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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