

FACTSHEET
DISCOUNT CERTIFICATE [ALLEGRO.EU SA](https://www.raiffeisencertificates.com/en/basag)

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



CHG. 1D
+0.100 (+0.30%)

BID
PLN 33.150

ASK
PLN 33.300

LAST UPDATE
**May 20, 2024
10:00:04.665**

UNDERLYING PRICE (DELAYED)
39.08 (+0.60%)

DISCOUNT
14.80%

MAX. YIELD P.A.
13.77%

CAP
PLN 36.00

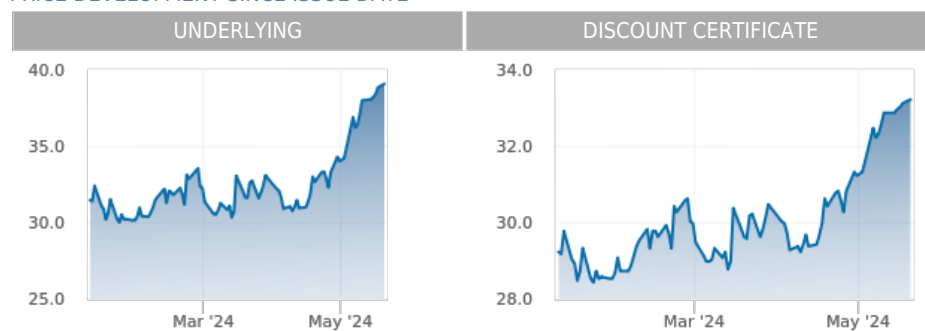
KEY DATA

Underlying	Allegro.eu SA
Underlying price (delayed)	PLN 39.08
Underlying date/time	May 20, 2024 10:04:12.232
Starting value	PLN 30.50
Cap	PLN 36.00
Maximum amount	PLN 36.00
Discount	PLN 5.78
Max. yield remaining term (%)	8.11%
Max. yield p.a.	13.77%
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
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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