FACTSHEET DISCOUNT CERTIFICATE ALIOR BANK SA

ISIN: AT0000A35MY6 / WKN: RC1AEZ

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

PLN 53.400

LAST UPDATE May 10, 2024 15:05:15.427

UNDERLYING PRICE (DELAYED)

94.10 (-4.83%)

DISCOUNT **43.25%**

MAX. YIELD P.A.

CAP

4.81%

PLN 55.00

KEY DATA	
Underlying	Alior Bank SA
Underlying price (delayed)	PLN 94.10
Underlying date/time	May 10, 2024 15:55:39.859
Starting value	PLN 45.92
Cap	PLN 55.00
Maximum amount	PLN 55.00
Discount	PLN 40.70
Max. yield remaining term (%)	3.00%
Max. yield p.a.	4.81%
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Jun 19, 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	
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DESCRIPTION

PLN 52.700

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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