FACTSHEET DISCOUNT CERTIFICATE ALLEGRO.EU SA

ISIN: AT0000A39HU6 / WKN: RC1CCN

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

+0.300 (+0.92%)

UNDERLYING PRICE (DELAYED)

38.00 (+2.38%)

PLN 32.950

LAST UPDATE

May 10, 2024 15:05:15.113

DISCOUNT

PLN 32.800

MAX. YIELD P.A. 13.29% 15.18%

CAP

PLN 36.00

KEY DATA	
Underlying	Allegro.eu SA
Underlying price (delayed)	PLN 38.00
Underlying date/time	May 10, 2024 15:55:51.850
Starting value	PLN 30.50
Cap	PLN 36.00
Maximum amount	PLN 36.00
Discount	PLN 5.05
Max. yield remaining term (%)	9.26%
Max. yield p.a.	15.18%
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

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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