

FACTSHEET  
DISCOUNT CERTIFICATE ALIOR BANK SA

ISIN: AT0000A35MY6 / WKN: RC1AEZ  
INVESTMENT Product without Capital Protection  
Discount Certificate



CHG. 1D

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BID

**PLN 52.700**

ASK

**PLN 53.400**

LAST UPDATE

**May 15, 2024  
15:05:16.125**

UNDERLYING PRICE (DELAYED)

**97.30 (+1.50%)**

DISCOUNT

**45.12%**

MAX. YIELD P.A.

**4.91%**

CAP

**PLN 55.00**

**KEY DATA**

Underlying	Alior Bank SA
Underlying price (delayed)	PLN 97.30
Underlying date/time	May 15, 2024 15:55:40.282
Starting value	PLN 45.92
Cap	PLN 55.00
Maximum amount	PLN 55.00
Discount	PLN 43.90
Max. yield remaining term (%)	3.00%
Max. yield p.a.	4.91%
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

**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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