

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



ISIN: AT0000A39HT8 / WKN: RC1CCM  
INVESTMENT Product without Capital Protection  
Discount Certificate

CHG. 1D  
**-0.050 (-0.17%)**

BID  
**PLN 29.950**

ASK  
**PLN 30.100**

LAST UPDATE  
**May 15, 2024  
07:56:01.862**

UNDERLYING PRICE (DELAYED)  
**37.74 (-0.84%)**

DISCOUNT  
**20.24%**

MAX. YIELD P.A.  
**10.42%**

CAP  
**PLN 32.00**

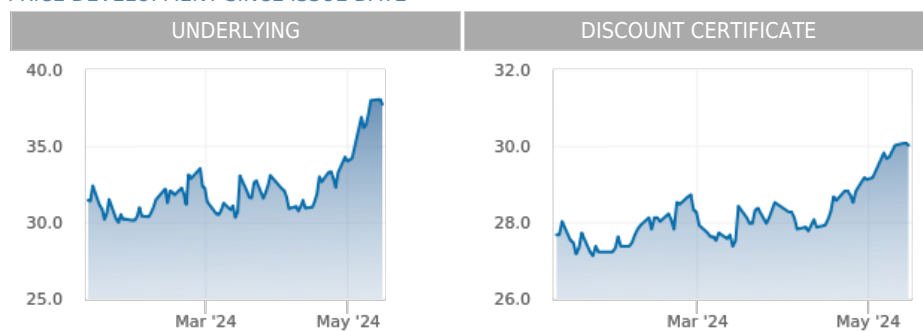
#### KEY DATA

Underlying	Allegro.eu SA
Underlying price (delayed)	PLN 37.74
Underlying date/time	May 15, 2024 11:23:39.046
Starting value	PLN 30.50
Cap	PLN 32.00
Maximum amount	PLN 32.00
Discount	PLN 7.64
Max. yield remaining term (%)	6.31%
Max. yield p.a.	10.42%
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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