FACTSHEET DISCOUNT CERTIFICATE ALLEGRO.EU SA

ISIN: AT0000A39HU6 / WKN: RC1CCN

INVESTMENT Product without Capital Protection

Discount Certificate

UNDERLYING PRICE (DELAYED)



LAST UPDATE

CHG. 1D May 14, 2024 PLN 32.800 PLN 32.950 15:05:15.117

> DISCOUNT MAX. YIELD P.A. CAP

13.43% 15.38% **PLN 36.00** 38.06

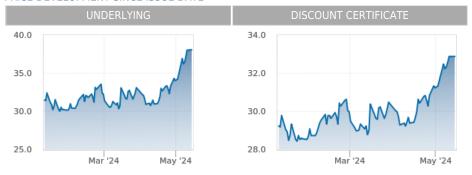
| KEY DATA | |
|----------------------------------|--|
| Underlying | Allegro.eu SA |
| Underlying price (delayed) | PLN 38.06 |
| Underlying date/time | May 14, 2024 15:55:52.221 |
| Starting value | PLN 30.50 |
| Cap | PLN 36.00 |
| Maximum amount | PLN 36.00 |
| Discount | PLN 5.11 |
| Max. yield remaining term (%) | 9.26% |
| Max. yield p.a. | 15.38% |
| 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 | |
|---------------------|---------------------------------|
| E: | info@raiffeisencertificates.com |
| T: | +431 71707 5454 |
| W: | www.raiffeisencertificates.com |

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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