Allegro.eu SA

ISIN: AT0000A35J76 / WKN: RC1ABC **INVESTMENT Product without Capital Protection Discount Certificate**



CHG. 1D +0.450 (+1.56%)	BID PLN 29.200	ASK PLN 29.350	LAST UPDATE Nov 25, 2024 16:05:16.463
UNDERLYING PRICE (DELAYED)	DISCOUNT	MAX. YIELD P.A. >100%	CAP
29.29 (+1.65%)	-		PLN 40.00

KEY DATA		
Underlying	Allegro.eu SA	
Underlying price	PLN 29.29	
(delayed)		
Underlying date/time	Nov 25, 2024	
	16:55:51.465	
Starting value	PLN 32.60	
Сар	PLN 40.00	
Maximum amount	PLN 40.00	
Discount	-	
Max. yield remaining	36.29%	
term (%)		
Max. yield p.a.	>100%	
Maturity date	Dec 27, 2024	
Final valuation date	Dec 20, 2024	
Issue date	Jun 15, 2023	
Tradeable unit/nominal	1 unit	
value		
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	

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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.



Past performance is no reliable indicator of future results.

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Disclaimer

Issuer Risk:

As a bearer bond, a certificate is not subject to Austria's deposit protection. If, in the event of insolvency, the issuer is unable to meet its obligations from the certificate, or is only able to meet them in part, certificate holders may lose a substantial part of the capital invested, or even a total loss. This risk is often also referred to as "issuer risk" or "creditworthiness risk".

Possibility of Bail-in:

The Federal Act on the Recovery and Resolution of Banks ("BaSAG") applies. The BaSAG regulates the possibility of the regulatory resolution of banks that have run into difficulties. Holders of certificates may be affected by such a regulatory measure with their claims to payment(s) (the so-called "bail-in"), and this may result in the loss of a substantial part of the invested capital or even a total loss for all types of certificates.

What You Should Consider Before the Purchase of Discount Certificates:

- **Market risk**: The value of the Discount Certificate depends on the value of the underlying. Unfavourable developments of the underlying can therefore cause fluctuations in the value of the Discount Certificate. This can lead to the loss of part of the invested capital or even to a total loss.
- **Discount as a safety buffer**: If the negative performance of the underlying at the end of the term exceeds the discount, it results in a capital loss.
- **Price performance**: The price of the Discount Certificate depends on several influencing factors during the term and does not exclusively follow the performance of the underlying. Such influencing factors are, for example, volatility (intensity of value fluctuations), the interest rate level or the remaining term, as well as the credit rating of the issuer. If the Discount Certificate is sold before the end of the term, this can lead to the loss of part of the capital invested or even to a total loss.
- **Cap**: A Discount Certificate has a fixed maximum redemption (maximum amount). Investors do not participate in price increases of the underlying above the cap.
- **Currency risk**: If the underlying asset is quoted in a different currency than the Discount Certificate and the product does not provide for currency hedging, developments in the exchange rate during the term of the Discount Certificate will also have an impact on the value of the certificate. This can additionally increase the loss from the Discount Certificate due to the market risk.
- **Payouts of the underlying**: Dividends and comparable claims from the ownership of the underlying are taken into account in the certificate's structure and are not paid out.

Please also note our comprehensive information on our website <u>raiffeisencertificates.com/kundeninformation</u> and <u>raiffeisencertificates.com/basag</u>

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For further information, please visit <u>raiffeisenzertifikate.at/en/</u> or contact your advisor. You can reach your Raiffeisen Certificates team at Certificates Hotline: +431 71707 5454 info@raiffeisenzertifikate.at



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The information presented does not constitute binding tax advice. Tax treatment of investments is dependent on the

personal situation of the investor and may be subject to change.

If the underlying is not quoted in the same currency as the product and if the certificate is not currency hedged, the foreign exchange rate influences the Certificate's price during the term (currency risk).

The financial instrument and the associated product documents may not be offered, sold, resold or delivered or published, either directly or indirectly, to natural or legal persons who are resident/registered office in a country in which this is prohibited by law. In no event may this document be distributed in the United States of America ("U.S.A.")/to U.S. persons and the United Kingdom ("U.K.").

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