FACTSHEET DISCOUNT CERTIFICATE ALIOR BANK SA

ISIN: AT0000A35MY6 / WKN: RC1AEZ

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

PLN 53.300 -

LAST UPDATE Jul 22, 2024 10:00:07.647

UNDERLYING PRICE (DELAYED)

98.06 (+1.05%)

MAX. YIELD P.A. CAP

PLN 55.00

KEY DATA	
Underlying	Alior Bank SA
Underlying price (delayed)	PLN 98.06
Underlying date/time	Jul 22, 2024 11:36:03.021
Starting value	PLN 45.92
Cap	PLN 55.00
Maximum amount	PLN 55.00
Discount	PLN 44.16
Max. yield remaining term (%)	-
Max. yield p.a.	-
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

CONTACT/INFORMATION	
E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

DESCRIPTION

DISCOUNT

45.03%

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.

ASK

PRICE DEVELOPMENT SINCE ISSUE DATE



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