FACTSHEET DISCOUNT CERTIFICATE ALIOR BANK SA

ISIN: AT0000A35MX8 / WKN: RC1AEY

INVESTMENT Product without Capital Protection

Discount Certificate

98.88 (+1.90%)



CAP

CHG. 1D BID ASK LAST UPDATE
-- PLN 48.500 - Jul 22, 2024
15:05:15.280

UNDERLYING PRICE (DELAYED) DISCOUNT

50.39% - PLN 50.00

| KEY DATA | |
|-------------------------------|--|
| Underlying | Alior Bank SA |
| Underlying price (delayed) | PLN 98.88 |
| Underlying date/time | Jul 22, 2024 15:55:39.958 |
| Starting value | PLN 45.92 |
| Cap | PLN 50.00 |
| Maximum amount | PLN 50.00 |
| Discount | PLN 49.83 |
| Max. yield remaining term (%) | - |
| Max. yield p.a. | <u>-</u> |
| 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 | |
|---------------------|---------------------------------|
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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.

MAX. YIELD P.A.

PRICE DEVELOPMENT SINCE ISSUE DATE



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