FACTSHEET DISCOUNT CERTIFICATE ALLEGRO.EU SA

ISIN: AT0000A39HT8 / WKN: RC1CCM

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

+0.050 (+0.17%)

UNDERLYING PRICE (DELAYED)

35.12 (-0.01%)

ID

14.02%

PLN 30.050

ASK

PLN 30.200

LAST UPDATE

Jul 22, 2024 15:05:16.774

DISCOUNT MAX. YIE

MAX. YIELD P.A. **14.41%**

CAI

PLN 32.00

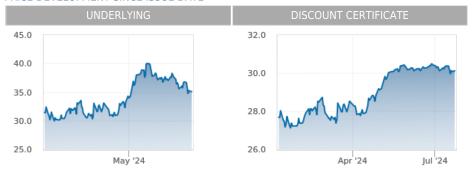
KEY DATA	
Underlying	Allegro.eu SA
Underlying price (delayed)	PLN 35.12
Underlying date/time	Jul 22, 2024 15:55:51.553
Starting value	PLN 30.50
Cap	PLN 32.00
Maximum amount	PLN 32.00
Discount	PLN 4.92
Max. yield remaining term (%)	5.96%
Max. yield p.a.	14.41%
Maturity date	Dec 27, 2024
Final valuation 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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