

ISIN: AT0000A22P65 / WKN: RC0Q70  
INVESTMENT Product without Capital Protection  
Express Certificate

CHG. 1D	BID	ASK	LAST UPDATE
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#### KEY DATA

Underlying	EURO STOXX® Banks Price Index		
Underlying date/time	Mar 28, 2024 21:00:36.000		
Starting value	EUR 105.30		
Barrier	EUR 62.13		
Observation barrier	on the final valuation date		
(early) redemption level	105.30 / 105.30 / 105.30 / 105.30 / 105.30 / 105.30 / 105.30 / 105.30 / 105.30 / 62.13		
Distance to next termination level	-		
Max. yield until next observation date	-		
Max. yield p.a. until next observation date	-		
Underlying currency	EUR		
Valuation dates	Sep 30, 2019 / Mar 31, 2020 / Sep 30, 2020 / Mar 31, 2021 / Sep 30, 2021 / Mar 31, 2022 / Sep 29, 2022 / Mar 30, 2023 / Sep 28, 2023		
(early) redemption amount	105.00% / 107.50% / 110.00% / 112.50% / 115.00% / 117.50% / 120.00% / 122.50% / 125.00%		
Maturity date	Oct 02, 2023		
Final valuation date	Sep 28, 2023		
Issue date	Oct 02, 2018		
Tradeable unit/nominal value	1 unit		
Expected market trend	sideways, bullish		
Listing	Warsaw		
Product currency	PLN		
Underlying currency	EUR		
Settlement method	Cash settlement		
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax		

#### DESCRIPTION

The certificate has a pre-defined maximum term. Higher early redemption is made, if, at any of the valuation dates, the underlying quotes at or above the termination level.

If the underlying price is below the termination level the term extends to the next valuation date. At the end of the maximum term, the barrier serves as additional safety mechanism.

#### PRICE DEVELOPMENT SINCE ISSUE DATE

