PRODUCT FACTSHEET
BONUS CERTIFICATE CERTYFIKATY BONUSOWE 5% CERTYFIKAT BONUSOWY KGHM S.A.

ISIN: AT0000A2TS26 / WKN: RC045U
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

CHG. 1D	BID	ASK	LAST UPDATE
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KEY DATA

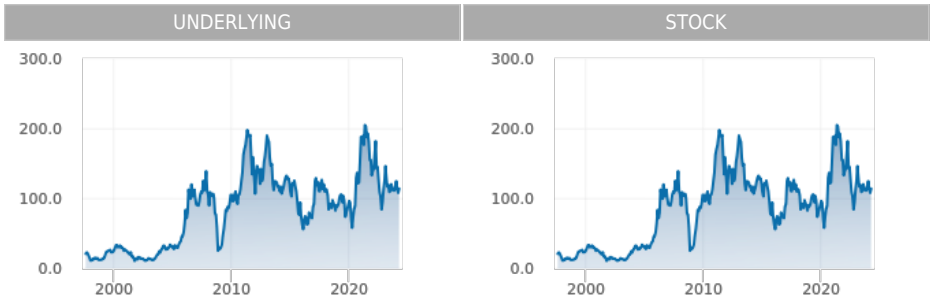
Underlying	KGHM Polska Miedz SA
Underlying date/time	Mar 28, 2024 16:55:40.326
Starting value	PLN 154.60
Barrier	PLN 108.22
Barrier reached	no
Observation barrier	on the final valuation date
Bonus level	PLN 154.60
Bonus amount	PLN 1,000.00
Cap	PLN 154.60
Maximum amount	PLN 1,000.00
Fixed interest rate annually	5.00%
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Oct 30, 2023
Final valuation date	Oct 26, 2023
Issue date	Oct 29, 2021
Tradeable unit/nominal value	1 unit
Multiplier	6.4683
Expected market trend	sideways, bullish
Listing	Warsaw
Product currency	PLN
Underlying currency	PLN
Settlement method	Cash settlement / Physical delivery
Taxation	Capital Gains Tax / Foreign Capital Gains Tax
Paid interest rate	5.00% (PLN 50.00) on Oct 29, 2022
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DESCRIPTION

During the term, investors obtain fixed interest payments. If, during the term, the underlying always quotes above the barrier, the certificate is redeemed at the nominal value.

If, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date payment is effected analogue to the performance of the underlying. The redemption amount is limited to the nominal value.

PRICE DEVELOPMENT SINCE ISSUE DATE



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