

FACTSHEET
DISCOUNT CERTIFICATE LPP SA



ISIN: AT0000A39J56 / WKN: RC1CCZ
INVESTMENT Product without Capital Protection
Discount Certificate

CHG. 1D -0.800 (-0.56%)	BID PLN 142.000	ASK PLN 142.800	LAST UPDATE May 16, 2024 15:05:15.731
UNDERLYING PRICE (DELAYED) 17,590.00 (-1.18%)	DISCOUNT 18.82%	MAX. YIELD P.A. 11.35%	CAP PLN 16,743.83

KEY DATA

Underlying	LPP SA
Underlying price (delayed)	PLN 17,590.00
Underlying date/time	May 16, 2024 15:55:44.741
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	PLN 15,400.00
Cap	PLN 16,743.83
Maximum amount	PLN 169.95
Discount	PLN 3,310.00
Max. yield remaining term (%)	19.01%
Max. yield p.a.	11.35%
Maturity date	Dec 29, 2025
Final valuation date	Dec 19, 2025
Issue date	Jan 10, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.01015
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

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.

This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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