FACTSHEET DISCOUNT CERTIFICATE BANK PEKAO SA

ISIN: AT0000A39JB2 / WKN: RC1CC5

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

+0.600 (+0.41%)

PLN 148.000

PLN 148.800

LAST UPDATE

May 13, 2024 15:05:15.902

UNDERLYING PRICE (DELAYED)

166.90 (+1.27%)

DISCOUNT MAX. YIELD P.A.

CAP

CAP

12.39%

PLN 160.00

| KEY DATA | |
|-------------------------------|--|
| Underlying | Bank Pekao SA |
| Underlying price | PLN 166.90 |
| (delayed) | |
| Underlying date/time | May 13, 2024 15:55:40.173 |
| Sustainability preference | Consideration of Principal Adverse Impacts (PAI) |
| Starting value | PLN 151.10 |
| Cap | PLN 160.00 |
| Maximum amount | PLN 160.00 |
| Discount | PLN 18.10 |
| Max. yield remaining term (%) | 7.53% |
| Max. yield p.a. | 12.39% |
| 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

10.84%

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



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