## FACTSHEET DISCOUNT CERTIFICATE BANK PEKAO SA

ISIN: AT0000A39JC0 / WKN: RC1CC6

**INVESTMENT Product without Capital Protection** 

**Discount Certificate** 



CHG. 1D

-0.800 (-0.50%)

UNDERLYING PRICE (DELAYED)

**167.40 (-0.95%)** 

BID

PLN 158.200

ASK

PLN 159.000

LAST UPDATE

May 02, 2024 15:05:16.041

DISCOUNT MAX.

MAX. YIELD P.A. **20.99%** 

CAP

**PLN 180.00** 

KEY DATA	
Underlying	Bank Pekao SA
Underlying price	PLN 167.40
(delayed)	
Underlying date/time	May 02, 2024
	15:55:40.830
Sustainability preference	Consideration of
	Principal Adverse Impacts (PAI)
Starting value	PLN 151.10
Starting value	PLN 151.10 PLN 180.00
Cap Maximum amount	PLN 180.00 PLN 180.00
Discount	
210000111	PLN 8.40
Max. yield remaining term (%)	13.21%
Max. yield p.a.	20.99%
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**

5.02%

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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