

ISIN: AT0000A34QV6 / WKN: RC09W1  
INVESTMENT Product without Capital Protection  
Express Certificate

ISSUE PRICE <b>1,000.00 PLN</b>	REDEMPTION PRICE <b>108.40 PLN</b>	ISSUE DATE <b>Jun 12, 2023</b>	KNOCK-OUT <b>Dec 12, 2023</b>
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#### KEY DATA

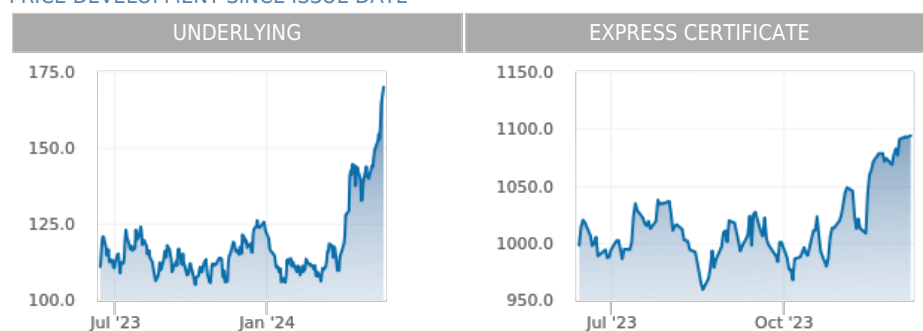
Underlying	KGHM Polska Miedz SA
Underlying date/time	May 20, 2024 15:55:42.021
Starting value	PLN 114.15
Barrier	PLN 85.61
Observation barrier	on the final valuation date
(early) redemption level	114.15 / 114.15 / 114.15 / 114.15 / 114.15 / 114.15
Distance to next termination level	32.85%
Max. yield until next observation date	-
Max. yield p.a. until next observation date	-
Underlying currency	PLN
Valuation dates	Dec 08, 2023 / Jun 10, 2024 / Dec 10, 2024 / Jun 10, 2025 / Dec 10, 2025 / Jun 10, 2026
(early) redemption amount	108.40% / 116.80% / 125.20% / 133.60% / 142.00% / 150.40%
Maturity date	Dec 12, 2023
Final valuation date	Jun 10, 2026
Issue date	Jun 12, 2023
Expected market trend	sideways, bullish
Listing	Warsaw
Product currency	PLN
Underlying currency	PLN
Settlement method	Cash settlement / Physical delivery
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



#### CONTACT/INFORMATION

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