FACTSHEET EXPRESS CERTIFICATE CERTYFIKAT EKSPRESOWY SOLAREDGE TECHNOLOGIES & FIRST SOLAR INC



ISIN: AT0000A3A204 / WKN: RC1CU4

INVESTMENT Product without Capital Protection

New Level Express Certificate

-5.000 (-0.59%)

CHG. 1D

BID

ASK

PLN 837.500 PLN 857.500

LAST UPDATE

May 31, 2024 18:00:01.050

UNDERLYING PRICE (DELAYED) STARTING VALUE

NEXT REDEMPTION LEVEL MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE

- 100 100.00

KEY DATA					
Underlying	Worst of Basket				
Underlying price (delayed)	-				
Underlying date/time	-				
Starting value	PLN 100.00				
Barrier	PLN 40.00				
Distance to barrier	37.52%				
Observation barrier	on the final valuation date				
(early) redemption level	100.00 / 100.00 / 100.00 / 100.00 / 100.00 / 40.00				
Distance to next termination level	-56.61%				
Max. yield until next observation date	-87.06%				
Max. yield p.a. until next observation date	-				
Underlying currency	PLN				
Valuation dates	Aug 19, 2024 / Feb 19, 2025 / Aug 19, 2025 / Feb 19, 2026 / Aug 19, 2026 / Feb 18, 2027				
(early) redemption amount	111.00% / 122.00% / 133.00% / 144.00% / 155.00% / 166.00%				
Maturity date	Feb 23, 2027				
Final valuation date	Feb 18, 2027				
Issue date	Feb 21, 2024				
Tradeable unit/nominal value	1 unit				
Expected market trend	sideways, bullish				
Listing	Warsaw				
Product currency	PLN				
Underlying currency	PLN				
Settlement method	Cash settlement				

CONTACT/INFORMATION

Taxation

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Capital Gains Tax / no Foreign Capital Gains Tax

The certificate has a pre-defined maximum term. Figher early redemption is made, in case, at any of the valuation that the cases underlying quotes at or above the termination level.

If the underlying quotes below the termination level, the term extends to the next valuation date, with the subsequent termination level being reduced at the same time. At the end of the maximum term, the barrier serves as additional safety mechanism.

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING WORST OF BASKET - BASKET MEMBERS

1 to 2 from 2 results

NAME ISIN	CUR	START VALUE	BARR.	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
First Solar Inc US3364331070	USD	152.34	60.94	271.49 (indicative)	-1.92%	78.21%	May 31, 2 024 10:00 pm
SolarEdge Technologies Inc US83417M1045	USD	76.55	30.62	49.01 (indicative)	-0.57%	-35.98%	May 31, 2 024 10:00 pm

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