## **Bank Pekao SA**

ISIN: AT0000A35JY2 / WKN: RC1AB3 INVESTIČNÍ produkt bez kapitálové ochrany Diskontní certifikát



ZMĚNA +0,20 (+0,17 %)	NÁKUP <b>PLN 119,200</b>	PRODEJ PLN 119,800	POSLEDNÍ AKTUALIZACE 25.11.2024 16:05:15.493
CENA PODKL. AKTIVA (ZPOŽDĚNÁ)	DISKONT	MAXIMÁLNÍ ZISK P.A.	CAP
140,75 (+1,00 %)	14,88 %	<b>2,00 %</b>	PLN 120,00

ZÁKLADNÍ DATA		
Podkladové aktivum	Bank Pekao SA	
Cena podkl. aktiva (zpožděná)	PLN 140,75	
Pod. aktivum/datum	25.11.2024 16:55:40.383	
Preference udržitelnosti	Zohlednění hlavních nepříznivých dopadů (PAI)	
Počáteční hodnota	PLN 112,00	
Сар	PLN 120,00	
Maximální částka	PLN 120,00	
Diskont	PLN 20,95	
Max. zisk v %	0,17 %	
Maximální zisk p.a.	2,00 %	
Datum splatnosti	27.12.2024	
Poslední pozorování	20.12.2024	
Den emise	15.06.2023	
Nominální hodnota	1 unit	
Multiplier	1	
Očekávní trhu	mírně rostoucí trh	
Kótováno na burze	Varšava	
Měna produktu	PLN	
Měna podkl. aktiva	PLN	
Způsob vypořádání	Finanční vypořádání	
Daňový režim	Daň z kapitálových příjmů / Srážková daň EU neuplatněna	

#### POPIS

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").



Minulá výkonnost není spolehlivým ukazatelem budoucích výnosů.

 KONTAKT / INFORMACE

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## Disclaimer

### **Issuer Risk:**

As a bearer bond, a certificate is not subject to Austria's deposit protection. If, in the event of insolvency, the issuer is unable to meet its obligations from the certificate, or is only able to meet them in part, certificate holders may lose a substantial part of the capital invested, or even a total loss. This risk is often also referred to as "issuer risk" or "creditworthiness risk".

#### Possibility of Bail-in:

The Federal Act on the Recovery and Resolution of Banks ("BaSAG") applies. The BaSAG regulates the possibility of the regulatory resolution of banks that have run into difficulties. Holders of certificates may be affected by such a regulatory measure with their claims to payment(s) (the so-called "bail-in"), and this may result in the loss of a substantial part of the invested capital or even a total loss for all types of certificates.

# What You Should Consider Before the Purchase of Diskontní certifikáty:

- **Market risk**: The value of the Discount Certificate depends on the value of the underlying. Unfavourable developments of the underlying can therefore cause fluctuations in the value of the Discount Certificate. This can lead to the loss of part of the invested capital or even to a total loss.
- **Discount as a safety buffer**: If the negative performance of the underlying at the end of the term exceeds the discount, it results in a capital loss.
- **Price performance**: The price of the Discount Certificate depends on several influencing factors during the term and does not exclusively follow the performance of the underlying. Such influencing factors are, for example, volatility (intensity of value fluctuations), the interest rate level or the remaining term, as well as the credit rating of the issuer. If the Discount Certificate is sold before the end of the term, this can lead to the loss of part of the capital invested or even to a total loss.
- **Cap**: A Discount Certificate has a fixed maximum redemption (maximum amount). Investors do not participate in price increases of the underlying above the cap.
- **Currency risk**: If the underlying asset is quoted in a different currency than the Discount Certificate and the product does not provide for currency hedging, developments in the exchange rate during the term of the Discount Certificate will also have an impact on the value of the certificate. This can additionally increase the loss from the Discount Certificate due to the market risk.
- **Payouts of the underlying**: Dividends and comparable claims from the ownership of the underlying are taken into account in the certificate's structure and are not paid out.

Please also note our comprehensive information on our website raiffeisencertificates.com/kundeninformation and raiffeisencertificates.com/basag

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Další informace naleznete na webu <u>raiffeisenzertifikate.at/en/</u> nebo u svého bankéře. Kontakt Raiffeisen Certificates Certificates Hotline: +431 71707 5454 info@raiffeisenzertifikate.at



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The information presented does not constitute binding tax advice. Tax treatment of investments is dependent on the

personal situation of the investor and may be subject to change.

If the underlying is not quoted in the same currency as the product and if the certificate is not currency hedged, the foreign exchange rate influences the Certificate's price during the term (currency risk).

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