

ISIN: AT0000A2UU45 / WKN: RC05JK  
INVESTMENT Product without Capital Protection  
Twin Win-Certificate with Cap

CHG. 1D <b>-4.500 (-0.43%)</b>	BID <b>PLN 1,036.500</b>	ASK <b>PLN 1,056.500</b>	LAST UPDATE <b>Jul 29, 2024 16:02:03.312</b>
UNDERLYING PRICE (DELAYED) <b>158.70 (+2.09%)</b>	BARR. DIST. % <b>27.02%</b>	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. -

#### KEY DATA

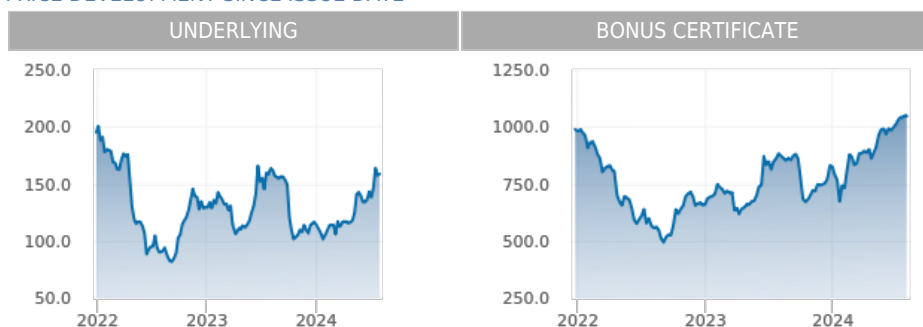
Underlying	CD Projekt SA
Underlying price (delayed)	PLN 158.70
Underlying date/time	Jul 29, 2024 15:55:42.056
Starting value	PLN 193.04
Barrier	PLN 115.82
Barrier reached	no
Observation barrier	continuously
Distance to barrier	27.02%
Bonus amount	-
Cap	PLN 241.30
Maximum amount	PLN 1,399.99
Maturity date	Dec 20, 2024
Final valuation date	Dec 17, 2024
Issue date	Dec 21, 2021
Tradeable unit/nominal value	1 unit
Multiplier	5.18027
Expected market trend	-
Listing	Warsaw
Product currency	PLN
Underlying currency	PLN
Settlement method	Cash settlement / Physical delivery
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

#### DESCRIPTION

Provided that during the term the underlying always quotes above the barrier, the investor obtains the bonus amount pursuant to the bonus level, or the respective higher amount, at the end of the term. In case of a cap, the cap represents the maximum payout. If, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date the certificate is redeemed analogue to the performance of the underlying.

Types of Bonus Certificates are Bonus Certificates with Cap, Bonus Certificates without Cap, Bonus Certificates with Coupon, Plus+ Bonus Certificates, Reverse Bonus Certificates and Twin Win-Certificates.

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

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