

ISIN: AT0000A35Q28 / WKN: RC1APB  
INVESTMENT Product without Capital Protection  
Discount Certificate

CHG. 1D  
**+0.100 (+0.97%)**

BID  
**PLN 10.340**

ASK  
**PLN 10.460**

LAST UPDATE  
**Aug 23, 2024**  
**15:05:15.908**

UNDERLYING PRICE (DELAYED)  
**10.40 (+0.87%)**

DISCOUNT  
**-**

MAX. YIELD P.A.  
**>100%**

CAP  
**PLN 20.00**

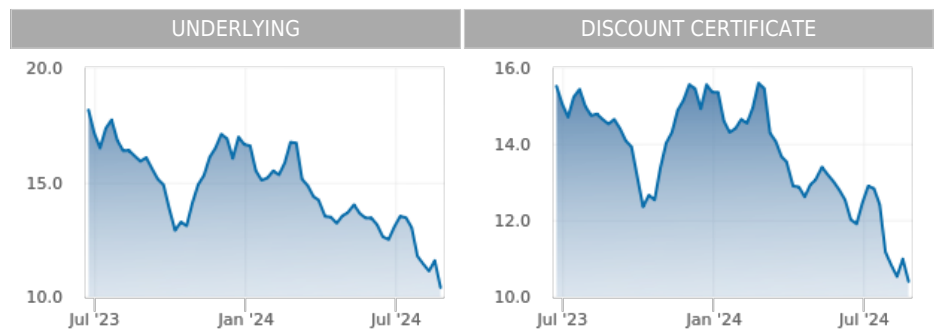
#### KEY DATA

|                               |  |
|-------------------------------|--|
| Underlying                    | Eurocash SA  |
| Underlying price (delayed)    | PLN 10.40  |
| Underlying date/time          | Aug 23, 2024<br>15:55:44.389                           |
| Starting value                | PLN 17.85  |
| Cap                           | PLN 20.00  |
| Maximum amount                | PLN 20.00  |
| Discount                      | -  |
| Max. yield remaining term (%) | 91.20%   |
| Max. yield p.a.               | >100%  |
| Maturity date                 | Dec 27, 2024   |
| Final valuation date          | Dec 20, 2024   |
| Issue date                    | Jun 20, 2023   |
| 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<br>Foreign Capital Gains<br>Tax |

#### DESCRIPTION

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.

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

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