FACTSHEET CAPITAL PROTECTION CERTIFICATE TWIN WIN SAFE

ISIN: AT0000A38HV6 / WKN: RC1BYC INVESTMENT Product with Capital Protection growth orientated



CHG. 1D

+0.500 (+0.05%)

BID

PLN 1,003.500

ASK

PLN 1,023.500

LAST UPDATE

Jul 26, 2024 18:00:00.514

| - | |
|-------------------------------|--|
| KEY DATA | |
| Underlying | Brent Crude Oil First |
| | Nearby Future |
| Underlying price (indicative) | USD 80.95 |
| Underlying date/time | Jul 26, 2024 |
| | 20:00:34.000 |
| Starting value | USD 80.21 |
| Capital protection amount | PLN 1,000.00 |
| Participation factor | - |
| Сар | USD 92.24 |
| Maturity date | Nov 27, 2025 |
| Final valuation date | Nov 24, 2025 |
| Issue date | Nov 27, 2023 |
| Tradeable unit/nominal value | 1 unit |
| Expected market trend | bullish |
| Listing | Warsaw |
| Product currency | PLN |
| Underlying currency | USD |
| Currency hedged (quanto) | yes |
| Settlement method | Cash settlement |
| Taxation | Capital Gains Tax / no Foreign Capital Gains Tax |

| CONTACT/INFORMATION | |
|---------------------|---------------------------------|
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DESCRIPTION

Capital Protection Certificates enable investors to invest into an underlying such as shares, indices, commodities etc. and to be capital protected at the end of the term. Investors obtain either interest payments or participate in the performance of the underlying.

PRICE DEVELOPMENT SINCE ISSUE DATE



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