

ISIN: AT0000A39HS0 / WKN: RC1CCL  
INVESTMENT Product without Capital Protection  
Discount Certificate

|   |                           |                                  |   |
|---|---------------------------|----------------------------------|---|
| CHG. 1D<br><b>+0.050 (+0.16%)</b>                   | BID<br><b>PLN 31.650</b>  | ASK<br><b>PLN 31.800</b>         | LAST UPDATE<br><b>Jul 03, 2024<br/>12:19:20.997</b> |
| UNDERLYING PRICE (DELAYED)<br><b>36.62 (+0.48%)</b> | DISCOUNT<br><b>13.15%</b> | MAX. YIELD P.A.<br><b>16.66%</b> | CAP<br><b>PLN 40.00</b>                             |

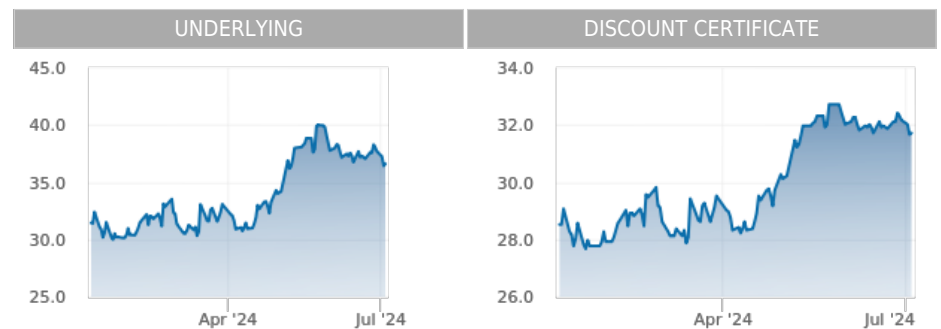
#### KEY DATA

|                               |  |
|-------------------------------|--|
| Underlying                    | Allegro.eu SA                                    |
| Underlying price (delayed)    | PLN 36.62  |
| Underlying date/time          | Jul 03, 2024<br>12:05:27.566                     |
| Starting value                | PLN 30.50  |
| Cap                           | PLN 40.00  |
| Maximum amount                | PLN 40.00  |
| Discount                      | PLN 4.82   |
| Max. yield remaining term (%) | 25.79%   |
| Max. yield p.a.               | 16.66%   |
| Maturity date                 | Dec 29, 2025                                     |
| Final valuation date          | Dec 19, 2025                                     |
| Issue date                    | Jan 10, 2024                                     |
| 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 Foreign Capital Gains 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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