

ISIN: AT0000A39JB2 / WKN: RC1CC5  
INVESTMENT Product without Capital Protection  
Discount Certificate

CHG. 1D  
**+0.400 (+0.26%)**

BID  
**PLN 151.200**

ASK  
**PLN 152.000**

LAST UPDATE  
**Jul 03, 2024  
07:38:59.500**

UNDERLYING PRICE (DELAYED)  
**171.15 (+1.18%)**

DISCOUNT  
**11.19%**

MAX. YIELD P.A.  
**11.18%**

CAP  
**PLN 160.00**

#### KEY DATA

|                               |  |
|-------------------------------|--|
| Underlying                    | Bank Pekao SA                                    |
| Underlying price (delayed)    | PLN 171.15                                       |
| Underlying date/time          | Jul 03, 2024<br>07:27:17.648                     |
| Sustainability preference     | Consideration of Principal Adverse Impacts (PAI) |
| Starting value                | PLN 151.10                                       |
| Cap                           | PLN 160.00                                       |
| Maximum amount                | PLN 160.00                                       |
| Discount                      | PLN 19.15  |
| Max. yield remaining term (%) | 5.26%  |
| Max. yield p.a.               | 11.18%   |
| Maturity date                 | Dec 27, 2024                                     |
| Final valuation date          | Dec 20, 2024                                     |
| 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.

This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

|    |                                 |
|----|---------------------------------|
| E: | info@raiffeisencertificates.com |
| T: | +431 71707 5454                 |
| W: | www.raiffeisencertificates.com  |