

FACTSHEET
DISCOUNT CERTIFICATE DAX® 50 ESG PRICE INDEX



ISIN: AT0000A39JV0 / WKN: RC1CDP
INVESTMENT Product without Capital Protection
Discount Certificate

CHG. 1D +0.200 (+0.29%)	BID PLN 69.900	ASK PLN 70.600	LAST UPDATE Jul 03, 2024 15:30:00.065
UNDERLYING PRICE (DELAYED) 1,767.65 (+0.86%)	DISCOUNT 7.06%	MAX. YIELD P.A. -	CAP PLN 1,850.00

KEY DATA

Underlying	DAX® 50 ESG PRICE INDEX
Underlying price (delayed)	EUR 1,767.65
Underlying date/time	Jul 03, 2024 15:50:00.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 1,660.36
Cap	EUR 1,850.00
Maximum amount	-
Discount	EUR 124.83
Max. yield remaining term (%)	-
Max. yield p.a.	-
Maturity date	Dec 29, 2025
Final valuation date	Dec 19, 2025
Issue date	Jan 10, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.01
Expected market trend	sideways, bullish
Listing	Warsaw
Product currency	PLN
Underlying currency	EUR
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

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