FACTSHEET EXPRESS CERTIFICATE CERTYFIKAT EKSPRESOWY SOLAREDGE TECHNOLOGIES & FIRST SOLAR INC



ISIN: AT0000A3A204 / WKN: RC1CU4

INVESTMENT Product without Capital Protection

New Level Express Certificate

-36.500 (-6.48%)

CHG. 1D BID

ASK

PLN 517.000 PLN 537.000

LAST UPDATE

Jul 19, 2024 16:01:24.083

UNDERLYING PRICE (DELAYED) STARTING VALUE

NEXT REDEMPTION LEVEL MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE

- 100 100.00 -

KEY DATA				
Underlying	Worst of Basket			
Underlying price	-			
(delayed)				
Underlying date/time	-			
Starting value	PLN 100.00			
Barrier	PLN 40.00			
Distance to barrier	-			
Observation barrier	on the final			
	valuation date			
(early) redemption	100.00 / 100.00 /			
level	100.00 / 100.00 /			
	100.00 / 40.00			
Distance to next termination level	-194.76%			
Max. yield until next observation date	-79.33%			
Max. yield p.a. until next observation date	-			
Underlying currency	PLN			
Valuation dates	Aug 19, 2024 / Feb 19, 2025 / Aug 19, 2025 / Feb 19, 2026 / Aug 19, 2026 / Feb 18, 2027			
(early) redemption amount	111.00% / 122.00% / 133.00% / 144.00% / 155.00% / 166.00%			
Maturity date	Feb 23, 2027			
Final valuation date	Feb 18, 2027			
Issue date	Feb 21, 2024			
Tradeable unit/nominal value	1 unit			
Expected market trend	sideways, bullish			
Listing	Warsaw			
Product currency	PLN			
Underlying currency	PLN			
Settlement method	Cash settlement			
Taxation	Capital Gains Tax / no Foreign Capital			

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W:

Gains Tax

The certificate has a pre-defined maximum term. Higher early redemption is made, in case, at any of the valuation redemption is made. underlying quotes at or above the termination leve

If the underlying quotes below the termination level, the term extends to the next valuation date, with the subsequent termination level being reduced at the same time. At the end of the maximum term, the barrier serves as additional safety mechanism.

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING WORST OF BASKET - BASKET MEMBERS

1 to 2 from 2 results

NAME ISIN	CUR	START VALUE	BARR.	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
First Solar Inc US3364331070	USD	152.34	60.94	224.29 (indicativ e)	3.62%	47.23%	Jul 22, 20 24 2:22 pm
SolarEdge Technologies Inc US83417M1045	USD	76.55	30.62	26.67 (indicativ e)	3.66%	-65.16%	Jul 22, 20 24 2:22 pm

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