

FACTSHEET

BONUS CERTIFICATE CERTYFIKAT BONUSOWY (EUR) NA AKCJE SPÓLKI CCC S.A.



Raiffeisen Certificates

ISIN: AT0000A3DV36 / WKN: RC1E1F

INVESTMENT Product without Capital Protection

Plus Bonus Certificate with Cap

CHG. 1D

-14.700 (-1.48%)

BID

EUR 976.800

ASK

EUR 986.800

LAST UPDATE

**Jul 23, 2024
15:05:16.021**

UNDERLYING PRICE (DELAYED)

118.10 (-4.68%)

BARR. DIST. %

25.97%

INTEREST RATE ANNUALLY

7.91%

MAX. YIELD P.A.

8.39%

KEY DATA

Underlying	CCC SA
Underlying price (delayed)	PLN 118.10
Underlying date/time	Jul 23, 2024 15:55:54.973
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	PLN 124.90
Barrier	PLN 87.43
Barrier reached	no
Observation barrier	on the final valuation date
Distance to barrier	25.97%
Bonus level	EUR 124.90
Bonus amount	EUR 1,000.00
Cap	PLN 124.90
Maximum amount	EUR 1,000.00
Max. yield p.a.	8.39%
Agio	4.36%
Agio p.a. in %	2.15%
Maturity date	Jul 27, 2026
Final valuation date	Jul 22, 2026
Issue date	Jul 19, 2024
Tradeable unit/nominal value	1 unit
Multiplier	8.0064
Expected market trend	sideways, bullish
Listing	Warsaw
Product currency	EUR
Underlying currency	PLN
Settlement method	Cash settlement / Physical delivery
Taxation	Capital Gains Tax / Foreign Capital Gains Tax

DESCRIPTION

The barrier is observed solely at the end of the term. If, at the final valuation date, the closing price of the underlying quotes above the barrier, the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

If, at the valuation date, the barrier is touched or undercut by the closing price, the bonus mechanism is suspended. At the maturity date, payout is effected analogue to the performance of the underlying.

This certificate 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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