

ISIN: AT0000A3DXW4 / WKN: RC1E3Y
INVESTMENT Product without Capital Protection
Discount Certificate

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|--|---------------------------|----------------------------------|---|
| CHG. 1D -0.600 (-0.37%) | BID PLN 162.000 | ASK PLN 162.800 | LAST UPDATE Jul 19, 2024 15:05:16.161 |
| UNDERLYING PRICE (DELAYED) 163.60 (-0.40%) | DISCOUNT 0.49% | MAX. YIELD P.A. 59.77% | CAP PLN 200.00 |

KEY DATA

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|-------------------------------|--|
| Underlying | Bank Pekao SA |
| Underlying price (delayed) | PLN 163.60 |
| Underlying date/time | Jul 19, 2024 15:04:47.703 |
| Sustainability preference | Consideration of Principal Adverse Impacts (PAI) |
| Starting value | PLN 167.45 |
| Cap | PLN 200.00 |
| Maximum amount | PLN 200.00 |
| Discount | PLN 0.80 |
| Max. yield remaining term (%) | 22.85% |
| Max. yield p.a. | 59.77% |
| Maturity date | Dec 27, 2024 |
| Final valuation date | Dec 20, 2024 |
| Issue date | Jul 11, 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

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