

FACTSHEET
DISCOUNT CERTIFICATE PKOBP



ISIN: AT0000A3DXZ7 / WKN: RC1E31
INVESTMENT Product without Capital Protection
Discount Certificate

CHG. 1D -0.500 (-0.97%)	BID PLN 50.700	ASK PLN 51.000	LAST UPDATE Jul 19, 2024 15:05:16.546
UNDERLYING PRICE (DELAYED) 60.16 (-1.38%)	DISCOUNT 15.23%	MAX. YIELD P.A. 24.51%	CAP PLN 70.00

KEY DATA

Underlying	PKOBP
Underlying price (delayed)	PLN 60.16
Underlying date/time	Jul 19, 2024 15:04:33.205
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	PLN 61.42
Cap	PLN 70.00
Maximum amount	PLN 70.00
Discount	PLN 9.16
Max. yield remaining term (%)	37.25%
Max. yield p.a.	24.51%
Maturity date	Dec 29, 2025
Final valuation date	Dec 19, 2025
Issue date	Jul 11, 2024
Tradeable unit/nominal value	1 unit value
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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