

ISSUE PRICE 1,000.00 PLN	REDEMPTION PRICE -	ISSUE DATE Feb 22, 2022	MATURITY DATE Feb 22, 2024
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KEY DATA

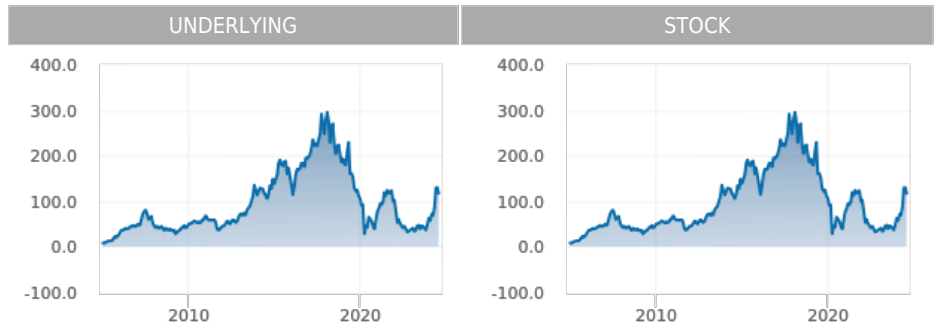
Underlying	CCC SA
Underlying date/time	Jul 23, 2024 15:55:54.973
Starting value	PLN 56.00
Barrier	PLN 39.20
Barrier reached	no
Observation barrier	continuously
Bonus amount	-
Cap	PLN 67.20
Maximum amount	PLN 1,299.99
Maturity date	Feb 22, 2024
Final valuation date	Feb 19, 2024
Issue date	Feb 22, 2022
Tradeable unit/nominal value	1 unit
Multiplier	17.85714
Expected market trend	-
Listing	Warsaw
Product currency	PLN
Underlying currency	PLN
Settlement method	Cash settlement / Physical delivery
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

Provided that during the term the underlying always quotes above the barrier, the investor obtains the bonus amount pursuant to the bonus level, or the respective higher amount, at the end of the term. In case of a cap, the cap represents the maximum payout. If, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date the certificate is redeemed analogue to the performance of the underlying.

Types of Bonus Certificates are Bonus Certificates with Cap, Bonus Certificates without Cap, Bonus Certificates with Coupon, Plus+ Bonus Certificates, Reverse Bonus Certificates and Twin Win-Certificates.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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