

FACTSHEET
TURBO CERTIFICATE SHORT PZU SA

ISIN: AT0000A354M8 / WKN: RC09YJ
LEVERAGE Product with Knock-Out
Turbo Certificate Short



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|--------------------------------|-------------------------------------|-----------------------------------|----------------------------------|
| ISSUE PRICE 1.60 PLN | REDEMPTION PRICE 0.38 PLN | ISSUE DATE May 31, 2023 | KNOCK-OUT Feb 23, 2024 |
|--------------------------------|-------------------------------------|-----------------------------------|----------------------------------|

KEY DATA

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|------------------------------|--|
| Underlying | PZU SA |
| Underlying date/time | Jul 22, 2024 15:01:30.127 |
| Barrier | - |
| Barrier reached | yes (Barrier: PLN 50.99) |
| Strike | PLN 54.79 |
| Leverage | - |
| Tradeable unit/nominal value | 1 unit |
| Long/ short | Short |
| Multiplier | 0.1 |
| Expected market trend | bearish |
| Listing | Warsaw |
| Product currency | PLN |
| Underlying currency | PLN |
| Maturity date | open-end |
| Settlement method | Cash settlement |
| Taxation | Capital Gains Tax / no Foreign Capital Gains Tax |

CONTACT/INFORMATION

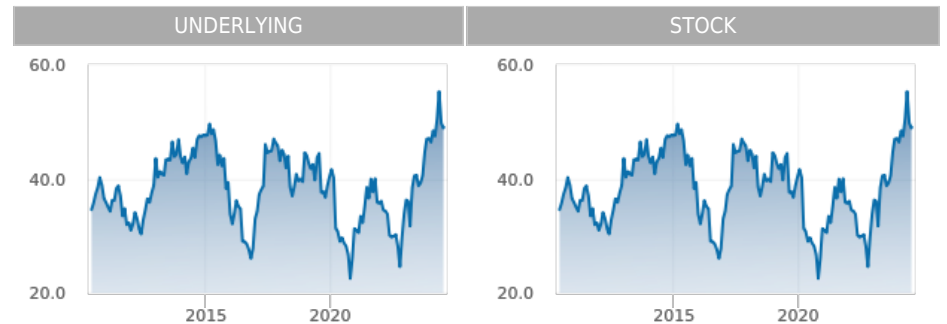
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DESCRIPTION

Turbo Certificates enable investors to participate with a leverage effect in the performance of the underlying. Short Turbo Certificates provide investors with above average profit opportunities in falling markets. If the underlying touches or surpasses the barrier (knock-out level), the Turbo Certificate expires prematurely. The investor may incur a total loss of the invested capital.

Barrier and strike are adjusted on a daily basis. In case the underlying quotes in a currency different to that of the certificate or in case the underlying is a commodity future (roll over), a deviation may occur.

PRICE DEVELOPMENT SINCE ISSUE DATE



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