## FACTSHEET EXPRESS CERTIFICATE CERTYFIKAT EKSPRESOWY NA AKCJE SPÓLKI LPP S.A.

ISIN: AT0000A3EX66 / WKN: RC1FC0

**INVESTMENT Product without Capital Protection** 

New Level Express Certificate



CHG. 1D BID ASK LAST UPDATE

UNDERLYING PRICE (DELAYED) STARTING VALUE NEXT REDEMPTION LEVEL MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE

**15,710.00** (+**0.32**%) **15,660 15,660.00** 

KEY DATA	
Underlying	LPP SA
Underlying price (delayed)	PLN 15,710.00
Underlying date/time	Sep 27, 2024 09:09:33.848
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	PLN 15,660.00
Barrier	PLN 10,962.00
Distance to barrier	30.22%
Observation barrier	on the final valuation date
(early) redemption level	15,660.00 / 15,660.00 / 15,660.00 / 15,660.00 / 15,660.00 / 10,962.00
Distance to next termination level	0.32%
Max. yield until next observation date	-
Max. yield p.a. until next observation date	-
Underlying currency	PLN
Valuation dates	Apr 02, 2025 / Oct 02, 2025 / Apr 02, 2026 / Oct 01, 2026 / Apr 01, 2027 / Sep 30, 2027
(early) redemption amount	105.50% / 111.00% / 116.50% / 122.00% / 127.50% / 133.00%
Maturity date	Oct 05, 2027
Final valuation date	Sep 30, 2027
Issue date	Sep 27, 2024
Tradeable unit/nominal value	1 unit
Expected market trend Listing	sideways, bullish
Product currency	PLN
Underlying currency	PLN
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains

CONTACT/INFORMATION	
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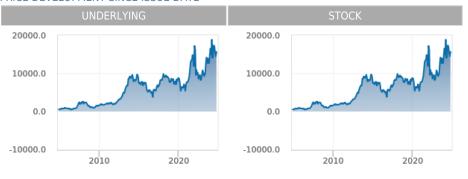
## **DESCRIPTION**

The certificate has a pre-defined maximum term. Higher early redemption is made, in case, at any of the valuation dates, the underlying quotes at or above the termination level.

If the underlying quotes below the termination level, the term extends to the next valuation date, with the subsequent termination level being reduced at the same time. At the end of the maximum term, the barrier serves as additional safety mechanism.

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



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