

## FACTSHEET

DISCOUNT CERTIFICATE **ASSECO POLAND SA**

ISIN: AT0000A35MU4 / WKN: RC1AEV

INVESTMENT Product without Capital Protection

Discount Certificate


**Raiffeisen**  
**Certificates**

CHG. 1D

**-1.200 (-1.52%)**

BID

**PLN 77.700**

ASK

**PLN 78.100**

LAST UPDATE

**May 10, 2024****15:05:16.302**

UNDERLYING PRICE (DELAYED)

**81.75 (-1.68%)**

DISCOUNT

**4.46%**

MAX. YIELD P.A.

**48.37%**

CAP

**PLN 100.00****KEY DATA**

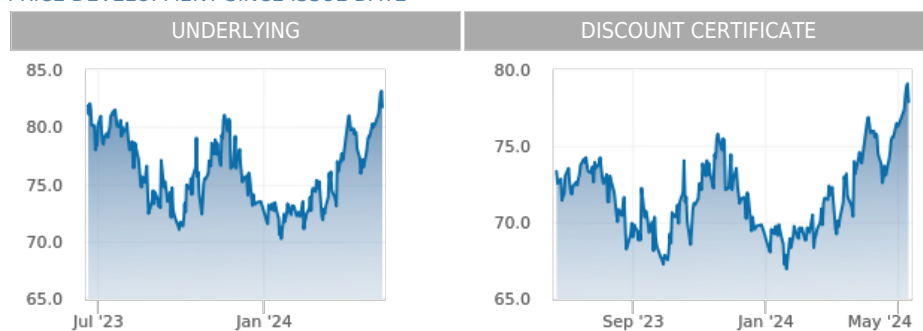
Underlying	Asseco Poland SA
Underlying price (delayed)	PLN 81.75
Underlying date/time	May 10, 2024 15:55:53.980
Starting value	PLN 81.65
Cap	PLN 100.00
Maximum amount	PLN 100.00
Discount	PLN 3.65
Max. yield remaining term (%)	28.04%
Max. yield p.a.	48.37%
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Jun 19, 2023
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

**CONTACT/INFORMATION**

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**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.

**PRICE DEVELOPMENT SINCE ISSUE DATE**

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