FACTSHEET DISCOUNT CERTIFICATE BANK PEKAO SA

ISIN: AT0000A39JB2 / WKN: RC1CC5 INVESTMENT Product without Capital Protection Discount Certificate

Raiffeisen Certificates

CHG. 1D -1.800 (-1.20%)	BID PLN 147.400	ASK PLN 148.200	LAST UPDATE May 10, 2024 15:05:16.122
UNDERLYING PRICE (DELAYED)	DISCOUNT	MAX. YIELD P.A.	CAP
164.80 (-3.93%)	10.07%	12.94%	PLN 160.00

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").



KET DATA	
Underlying	Bank Pekao SA
Underlying price	PLN 164.80
(delayed)	
Underlying date/time	May 10, 2024
	15:55:39.667
Sustainability preference	Consideration of
	Principal Adverse
Charting value	Impacts (PAI) PLN 151.10
Starting value	
Сар	PLN 160.00
Maximum amount	PLN 160.00
Discount	PLN 16.60
Max. yield remaining term (%)	7.96%
Max. yield p.a.	12.94%
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Jan 10, 2024
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

KEY DATA

CONTACT/INFORMATION		
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