## FACTSHEET DISCOUNT CERTIFICATE BANK PEKAO SA

ISIN: AT0000A39JE6 / WKN: RC1CC8 INVESTMENT Product without Capital Protection Discount Certificate

## **Raiffeisen** Certificates

CHG. 1D -3.800 (-2.55%)	BID PLN 145.000	ASK PLN 145.800	LAST UPDATE May 10, 2024 15:05:16.122
UNDERLYING PRICE (DELAYED)	DISCOUNT	MAX. YIELD P.A.	CAP
164.80 (-3.93%)	<b>11.53%</b>	17.59%	PLN 190.00

## 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").



Underlying Underlying price (delayed) Underlying date/time	Bank Pekao SA PLN 164.80	
(delayed)	PLN 164.80	
Underlying date/time		
onderlying date/time	May 10, 2024	
	15:55:39.667	
Sustainability preference	Consideration of	
	Principal Adverse	
Starting value	Impacts (PAI) PLN 151.10	
Cap	PLN 191.10	
Maximum amount	PLN 190.00	
Discount	PLN 19.00	
Max. yield remaining	30.32%	
term (%)	50.52%	
Max. yield p.a.	17.59%	
Maturity date	Dec 29, 2025	
Final valuation date	Dec 19, 2025	
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		
E:	info@raiffeisencertificates.com	
T:	+431 71707 5454	
W:	www.raiffeisencertificates.com	

This advertisement serves as non-binding information. The author assumes no responsibility for the accuracy, timeliness and completeness of this advertisement. The provided information is not an offer and is neither a recommendation nor a financial analysis. It does not replace investor-oriented and investment-oriented advice for the purchase and sale of the financial instrument. The base prospectus (including possible amendments) and the respective Key Information bocument (KID) of the financial instrument are available on the website of Raliffeisen Bank International AG ("RBI") at www.raliffeisenzentifikate.at/en/securitiesprospectus. The approval of the Base Prospectus by the FMA should not be understood as an endorsement of the financial instruments described herein by the FMA. You are about to purchase a product that is not simple and may be difficult to understand. We recommend that you read the prospectus before making an investment decision. The investore bars the credit risk of RBI when purchasing the financial instrument. The certificate is subject to specific rules that may already be disadventageous in case of a probable default of RBI (e.g. suspension of interest payments) - see www.raliffeisencertificates.com/en/basag. The price performance shown here is only an information about the historical price performance. Information on past performance is not a reliable indicator of future performance. The investment may lead to tax obligations that vary depending on the client's personal circumstances and future changes. Any limited tax liability in Austria concerning non-resident taxpayers does not imply tax exemption in the state of residence. Please note that due to legal requirements, the times stated here are based on the coordinated world time (UTC). The Central European Time (CET), which applies is Austria, Germany and other Central European countries, is calculated by adding one hour, the summer European Central Summer Time (CEST) by adding two hours. RBI is registered in the business register FN