

CHG. 1D --	BID PLN 105.600	ASK PLN 106.200	LAST UPDATE May 28, 2024 15:05:16.340
UNDERLYING PRICE (DELAYED) 160.20 (-0.65%)	DISCOUNT 33.71%	MAX. YIELD P.A. 6.25%	CAP PLN 110.00

KEY DATA

Underlying	Bank Pekao SA
Underlying price (delayed)	PLN 160.20
Underlying date/time	May 28, 2024 15:55:39.781
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	PLN 112.00
Cap	PLN 110.00
Maximum amount	PLN 110.00
Discount	PLN 54.00
Max. yield remaining term (%)	3.58%
Max. yield p.a.	6.25%
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Jun 15, 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.

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

