

## FACTSHEET

DISCOUNT CERTIFICATE **ASSECO POLAND SA**

ISIN: AT0000A35MU4 / WKN: RC1AEV

INVESTMENT Product without Capital Protection  
Discount Certificate**Raiffeisen**  
Certificates

CHG. 1D

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BID

**PLN 82.500**

ASK

**PLN 82.900**

LAST UPDATE

**May 15, 2024**  
**15:05:16.067**

UNDERLYING PRICE (DELAYED)

**87.60**

DISCOUNT

**5.37%**

MAX. YIELD P.A.

**35.57%**

CAP

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

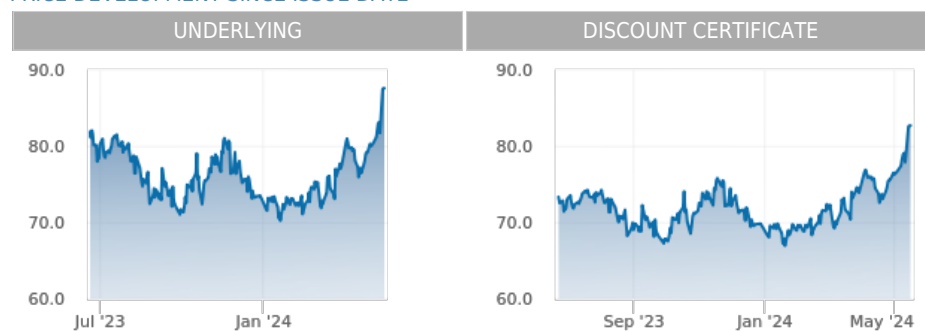
Underlying	Asseco Poland SA
Underlying price (delayed)	PLN 87.60
Underlying date/time	May 15, 2024 15:55:54.295
Starting value	PLN 81.65
Cap	PLN 100.00
Maximum amount	PLN 100.00
Discount	PLN 4.70
Max. yield remaining term (%)	20.63%
Max. yield p.a.	35.57%
Maturity date	Dec 27, 2024
Final valuation date	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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