

FACTSHEET  
DISCOUNT CERTIFICATE **BANK PEKAO SA**

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



CHG. 1D  
**+0.200 (+0.13%)**

BID  
**PLN 149.200**

ASK  
**PLN 150.000**

LAST UPDATE  
**May 08, 2024  
15:05:15.955**

UNDERLYING PRICE (DELAYED)  
**172.00 (+0.12%)**

DISCOUNT  
**12.79%**

MAX. YIELD P.A.  
**10.68%**

CAP  
**PLN 160.00**

#### KEY DATA

Underlying	Bank Pekao SA
Underlying price (delayed)	PLN 172.00
Underlying date/time	May 08, 2024 15:55:39.786
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	PLN 151.10
Cap	PLN 160.00
Maximum amount	PLN 160.00
Discount	PLN 22.00
Max. yield remaining term (%)	6.67%
Max. yield p.a.	10.68%
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

#### 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

