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|---------------------------------|-------------------------------------|-----------------------------------|----------------------------------|
| ISSUE PRICE<br><b>11.98 PLN</b> | REDEMPTION PRICE<br><b>3.68 PLN</b> | ISSUE DATE<br><b>Oct 30, 2023</b> | KNOCK-OUT<br><b>Nov 14, 2023</b> |
|---------------------------------|-------------------------------------|-----------------------------------|----------------------------------|

#### KEY DATA

|                              |  |
|------------------------------|--|
| Underlying                   | Santander Bank Polska SA                         |
| Underlying date/time         | May 10, 2024 15:55:54.512                        |
| Barrier                      | -  |
| Barrier reached              | <b>yes</b> (Barrier: PLN 490.40)                 |
| Strike                       | PLN 527.43                                       |
| Leverage                     | -  |
| Tradeable unit/nominal value | 1 unit   |
| Long/ short                  | Short  |
| Multiplier                   | 0.1  |
| Expected market trend        | bearish  |
| Listing                      | Warsaw   |
| Product currency             | PLN  |
| Underlying currency          | PLN  |
| Maturity date                | open-end   |
| Settlement method            | Cash settlement                                  |
| Taxation                     | Capital Gains Tax / no Foreign Capital Gains Tax |

#### CONTACT/INFORMATION

|    |                                 |
|----|---------------------------------|
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#### DESCRIPTION

Turbo Certificates enable investors to participate with a leverage effect in the performance of the underlying. Short Turbo Certificates provide investors with above average profit opportunities in falling markets. If the underlying touches or surpasses the barrier (knock-out level), the Turbo Certificate expires prematurely. The investor may incur a total loss of the invested capital.

Barrier and strike are adjusted on a daily basis. In case the underlying quotes in a currency different to that of the certificate or in case the underlying is a commodity future (roll over), a deviation may occur.

#### PRICE DEVELOPMENT SINCE ISSUE DATE

