

FACTSHEET

BONUS CERTIFICATE CERTYFIKAT BONUSOWY NA PKOBP S.A.

ISIN: AT0000A2U2H9 / WKN: RC05EE

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon


Raiffeisen
Certificates

CHG. 1D

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BID

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ASK

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LAST UPDATE

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KEY DATA

Underlying	PKOBP
Underlying date/time	Apr 25, 2024 15:55:40.278
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	PLN 41.90
Barrier	PLN 29.33
Barrier reached	no
Observation barrier	on the final valuation date
Bonus level	PLN 41.90
Bonus amount	PLN 1,000.00
Cap	PLN 41.90
Maximum amount	PLN 1,000.00
Fixed interest rate annually	4.30%
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Nov 29, 2023
Final valuation date	Nov 24, 2023
Issue date	Nov 29, 2021
Tradeable unit/nominal value	1 unit
Multiplier	23.86635
Expected market trend	sideways, bullish
Listing	Warsaw
Product currency	PLN
Underlying currency	PLN
Settlement method	Cash settlement / Physical delivery
Taxation	Capital Gains Tax / Foreign Capital Gains Tax
Paid interest rate	4.30% (PLN 43.00) on Nov 29, 2022 4.30% (PLN 43.00) on Nov 29, 2023

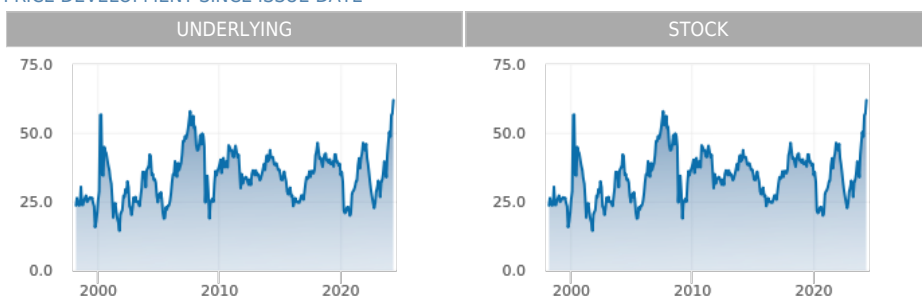
DESCRIPTION

During the term, investors obtain fixed interest payments. If, during the term, the underlying always quotes above the barrier, the certificate is redeemed at the nominal value.

If, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date payment is effected analogue to the performance of the underlying. The redemption amount is limited to the nominal value.

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



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