

FACTSHEET  
DISCOUNT CERTIFICATE **BANK PEKAO SA**

ISIN: AT0000A35JX4 / WKN: RC1AB2  
INVESTMENT Product without Capital Protection  
Discount Certificate



CHG. 1D --	BID <b>PLN 105.200</b>	ASK <b>PLN 105.800</b>	LAST UPDATE <b>Apr 26, 2024 15:05:16.003</b>
UNDERLYING PRICE (DELAYED) <b>173.05 (+1.79%)</b>	DISCOUNT <b>38.86%</b>	MAX. YIELD P.A. <b>6.01%</b>	CAP <b>PLN 110.00</b>

#### KEY DATA

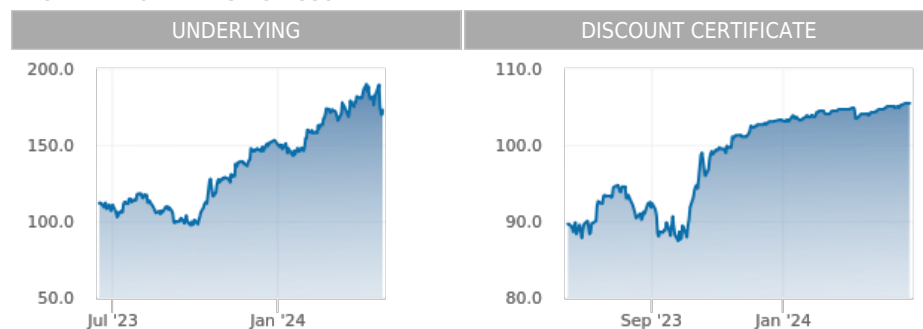
Underlying	Bank Pekao SA
Underlying price (delayed)	PLN 173.05
Underlying date/time	Apr 26, 2024 15:55:40.443
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	PLN 112.00
Cap	PLN 110.00
Maximum amount	PLN 110.00
Discount	PLN 67.25
Max. yield remaining term (%)	3.97%
Max. yield p.a.	6.01%
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

#### 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



#### CONTACT/INFORMATION

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