

FACTSHEET
DISCOUNT CERTIFICATE **BANK PEKAO SA**

ISIN: AT0000A35JY2 / WKN: RC1AB3
INVESTMENT Product without Capital Protection
Discount Certificate



CHG. 1D

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BID

PLN 114.600

ASK

PLN 115.200

LAST UPDATE

**Apr 29, 2024
07:06:07.496**

UNDERLYING PRICE (DELAYED)

173.10 (+0.03%)

DISCOUNT

33.45%

MAX. YIELD P.A.

6.36%

CAP

PLN 120.00

KEY DATA

Underlying	Bank Pekao SA
Underlying price (delayed)	PLN 173.10
Underlying date/time	Apr 29, 2024 07:18:58.120
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	PLN 112.00
Cap	PLN 120.00
Maximum amount	PLN 120.00
Discount	PLN 57.90
Max. yield remaining term (%)	4.17%
Max. yield p.a.	6.36%
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

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

