## FACTSHEET DISCOUNT CERTIFICATE DAX® 50 ESG PRICE INDEX

DAX<sup>®</sup> 50 ESG PRICE

ISIN: AT0000A35Y02 / WKN: RC1AQD INVESTMENT Product without Capital Protection Discount Certificate



| CHG. 1D<br>+0.200 (+0.29%)                      | BID<br>PLN 68.400 | ASK<br>PLN 69.100 | LAST UPDATE<br>Apr 26, 2024<br>15:29:59.748 |
|-------------------------------------------------|-------------------|-------------------|---------------------------------------------|
| UNDERLYING PRICE (DELAYED)<br>1,781.18 (+0.90%) | DISCOUNT          | MAX. YIELD P.A.   | CAP<br>PLN 1,650.00                         |

## KEY DATA Underlying

## 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").



|                                  | INDEX                                                  |
|----------------------------------|--------------------------------------------------------|
| Underlying price<br>(delayed)    | \$\$\$ 1,781.18                                        |
| Underlying date/time             | Apr 26, 2024<br>15:50:00.000                           |
| Sustainability preference        | Consideration of<br>Principal Adverse<br>Impacts (PAI) |
| Starting value                   | EUR 1,629.36                                           |
| Сар                              | EUR 1,650.00                                           |
| Maximum amount                   | -                                                      |
| Discount                         | -                                                      |
| Max. yield remaining<br>term (%) | -                                                      |
| Max. yield p.a.                  | -                                                      |
| Maturity date                    | Dec 27, 2024                                           |
| Final valuation date             | Dec 20, 2024                                           |
| Issue date                       | Jun 19, 2023                                           |
| Tradeable unit/nominal<br>value  | 1 unit                                                 |
| Multiplier                       | 0.01                                                   |
| Expected market trend            | sideways, bullish                                      |
| Listing                          | Warsaw                                                 |
| Product currency                 | PLN                                                    |
| Underlying currency              | EUR                                                    |
| Settlement method                | Cash settlement                                        |
| Taxation                         | Capital Gains Tax / no<br>Foreign Capital Gains<br>Tax |

| CONTACT/INFORMATION |                                 |  |
|---------------------|---------------------------------|--|
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