FACTSHEET DISCOUNT CERTIFICATE MBANK SA

ISIN: AT0000A35P11 / WKN: RC1AF2 INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D	BID PLN 384.500	ASK PLN 386.500	LAST UPDATE May 02, 2024 15:05:16.495
UNDERLYING PRICE (DELAYED)	DISCOUNT	MAX. YIELD P.A. 5.41%	CAP
686.20 (+0.06%)	43.68%		PLN 400.00

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").



KEY DATA		
Underlying	mBank SA	
Underlying price	PLN 686.20	
(delayed)		
Underlying date/time	May 02, 2024	
	15:55:49.427	
Sustainability preference	Consideration of	
	Principal Adverse Impacts (PAI)	
Starting value	PLN 404.40	
Cap	PLN 400.00	
Maximum amount	PLN 400.00	
Discount	PLN 299.70	
Max. yield remaining	3.49%	
term (%)	3.49%	
Max. yield p.a.	5.41%	
Maturity date	Dec 27, 2024	
Final valuation date	Dec 20, 2024	
Issue date	Jun 19, 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	

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