

FACTSHEET
DISCOUNT CERTIFICATE **MBANK SA**

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



CHG. 1D

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BID

PLN 384.500

ASK

PLN 386.500

LAST UPDATE

**May 02, 2024
15:05:16.495**

UNDERLYING PRICE (DELAYED)

686.20 (+0.06%)

DISCOUNT

43.68%

MAX. YIELD P.A.

5.41%

CAP

PLN 400.00

KEY DATA

Underlying	mBank SA
Underlying price (delayed)	PLN 686.20
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 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

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

