FACTSHEET DISCOUNT CERTIFICATE LPP SA

ISIN: AT0000A39I49 / WKN: RC1CCY

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

-0.200 (-0.13%)

UNDERLYING PRICE (DELAYED)

15,700.00 (-0.19%)

DISCOUNT

3.82%

PLN 150.200

PLN 151.000

30.90%

LAST UPDATE May 02, 2024 15:05:16.041

MAX. YIELD P.A.

PLN 17,728.77

KEY DATA	
Underlying	LPP SA
Underlying price (delayed)	PLN 15,700.00
Underlying date/time	May 02, 2024 15:55:46.027
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	PLN 15,400.00
Cap	PLN 17,728.77
Maximum amount	PLN 179.95
Discount	PLN 600.00
Max. yield remaining term (%)	19.17%
Max. yield p.a.	30.90%
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Jan 10, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.01015
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



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