

FACTSHEET  
DISCOUNT CERTIFICATE [LPP SA](#)

ISIN: AT0000A39J56 / WKN: RC1CCZ  
INVESTMENT Product without Capital Protection  
Discount Certificate



CHG. 1D --	BID <b>PLN 134.200</b>	ASK <b>PLN 134.800</b>	LAST UPDATE <b>May 02, 2024 15:05:15.896</b>
UNDERLYING PRICE (DELAYED) <b>15,700.00 (-0.19%)</b>	DISCOUNT <b>14.14%</b>	MAX. YIELD P.A. <b>15.02%</b>	CAP <b>PLN 16,743.83</b>

#### 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 16,743.83
Maximum amount	PLN 169.95
Discount	PLN 2,220.00
Max. yield remaining term (%)	26.08%
Max. yield p.a.	15.02%
Maturity date	Dec 29, 2025
Final valuation date	Dec 19, 2025
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

#### 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



#### CONTACT/INFORMATION

E:	<a href="mailto:info@raiffeisencertificates.com">info@raiffeisencertificates.com</a>
T:	+431 71707 5454
W:	<a href="http://www.raiffeisencertificates.com">www.raiffeisencertificates.com</a>

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