FACTSHEET DISCOUNT CERTIFICATE BANK PEKAO SA

ISIN: AT0000A39JC0 / WKN: RC1CC6 INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D + 1.400 (+0.88%)	BID PLN 160.800	ASK PLN 161.600	LAST UPDATE Apr 26, 2024 15:05:16.003
UNDERLYING PRICE (DELAYED)	DISCOUNT	MAX. YIELD P.A. 17.67%	CAP
173.05 (+1.79%)	6.62%		PLN 180.00

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	Bank Pekao SA
Underlying price (delayed)	PLN 173.05
Underlying date/time	Apr 26, 2024 15:55:40.443
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	PLN 151.10
Сар	PLN 180.00
Maximum amount	PLN 180.00
Discount	PLN 11.45
Max. yield remaining term (%)	11.39%
Max. yield p.a.	17.67%
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Jan 10, 2024
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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