

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)  
**173.05 (+1.79%)**

DISCOUNT  
**6.62%**

MAX. YIELD P.A.  
**17.67%**

CAP  
**PLN 180.00**

#### 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
Cap	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

E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

#### 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

