## FACTSHEET DISCOUNT CERTIFICATE SANTANDER BANK POLSKA SA

ISIN: AT0000A39JM9 / WKN: RC1CDF INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D +1.000 (+0.22%)	BID PLN 448.500	ASK PLN 450.500	LAST UPDATE May 07, 2024 13:39:12.157
UNDERLYING PRICE (DELAYED) 575.00 (+0.45%)	DISCOUNT	MAX. YIELD P.A.	CAP
	21.65%	<b>12.90%</b>	PLN 550.00

## 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").



Underlying	Santander Bank Polska SA
Underlying price (delayed)	PLN 575.00
Underlying date/time	May 07, 2024 13:30:12.309
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	PLN 483.80
Сар	PLN 550.00
Maximum amount	PLN 550.00
Discount	PLN 124.50
Max. yield remaining term (%)	22.09%
Max. yield p.a.	12.90%
Maturity date	Dec 29, 2025
Final valuation date	Dec 19, 2025
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

**KEY DATA** 

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CONTACT/INFORMATION		
E:	info@raiffeisencertificates.com	
Т:	+431 71707 5454	
W:	www.raiffeisencertificates.com	

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