## FACTSHEET DISCOUNT CERTIFICATE SANTANDER BANK POLSKA SA

ISIN: AT0000A39JN7 / WKN: RC1CDG

**INVESTMENT Product without Capital Protection** 

**Discount Certificate** 



CHG. 1D

+0.500 (+0.11%)

FU.300 (TU.11%)

UNDERLYING PRICE (DELAYED) **573.80 (+0.24%)** 

BID

ASK

PLN 468.500

LAST UPDATE

May 07, 2024 09:34:37.569

DISCOUNT **18.35%** 

PLN 466.000

MAX. YIELD P.A.

CAP

16.22%

**PLN 600.00** 

KEY DATA	
Underlying	Santander Bank Polska SA
Underlying price (delayed)	PLN 573.80
Underlying date/time	May 07, 2024 09:19:59.222
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	PLN 483.80
Cap	PLN 600.00
Maximum amount	PLN 600.00
Discount	PLN 105.30
Max. yield remaining term (%)	28.07%
Max. yield p.a.	16.22%
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

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



This advertisement serves as non-binding information. The author assumes no responsibility for the accuracy, timeliness and completeness of this advertisement. The provided information is not an offer and is neither a recommendation nor a financial analysis. It does not replace investor-oriented and investment-oriented advice for the purchase and sale of the financial instrument. The base prospectus (including possible amendments) and the respective Key Information Document (KID) of the financial instrument are available on the website of Raiffeisen Bank International AG ("RBI") at www.raiffeisenzertifikate.at/en/securitiesprospectus. The approval of the Base Prospectus by the FMA should not be understood as an endorsement of the financial instruments described herein by the FMA. You are about to purchase a product that is not simple and may be difficult to understand. We recommend that you read the prospectus before making an investment decision. The investor bears the credit risk of RBI when purchasing the financial instrument. The certificate is subject to specific rules that may already be disadventageous in case of a probable default of RBI (e.g. suspension of interest payments) - see www.raiffeisencertificates.com/en/basag. The price performance shown here is only an information about the historical price performance. Information on past performance is not a reliable indicator of future performance. The investment may lead to tax obligations that vary depending on the client's personal circumstances and future changes. Any limited tax liability in Austria concerning non-resident taxpayers does not imply tax exemption in the state of residence. Please note that due to legal requirements, the times stated here are based on the coordinated world time (UTC). The Central European Time (CET), which applies in Austria, Germany and other Central European countries, is calculated by adding one hour, the summer European Central Summer Time (CEST) by adding two hours. RBI is registered in the business register FN 12