## FACTSHEET DISCOUNT CERTIFICATE SANTANDER BANK POLSKA SA

ISIN: AT0000A39JP2 / WKN: RC1CDH INVESTMENT Product without Capital Protection Discount Certificate

## Raiffeisen Certificates

CHG. 1D -1.000 (-0.21%)	BID PLN 465.500	ASK PLN 468.000	LAST UPDATE May 07, 2024 15:05:15.176
UNDERLYING PRICE (DELAYED)	DISCOUNT	MAX. YIELD P.A.	CAP
567.80 (-0.80%)	17.58%	<b>10.92%</b>	PLN 500.00

## 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 567.80
Underlying date/time	May 07, 2024 15:55:55.240
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	PLN 483.80
Сар	PLN 500.00
Maximum amount	PLN 500.00
Discount	PLN 99.80
Max. yield remaining term (%)	6.84%
Max. yield p.a.	10.92%
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

**KEY DATA** 

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