#### FACTSHEET WARRANT CALL BANK PEKAO SA

ISIN: AT0000A3CPD2 / WKN: RC1EEF LEVERAGE Product without Knock-Out Call without Cap

### CHG. 1D

## -0.020 (-22.22%)

UNDERLYING PRICE (DELAYED) 169.00 (-1.40%)

KEY DATA			
Underlying	Bank Pekao SA		
Underlying price	PLN 169.00		
(delayed)			
Underlying date/time	Apr 30, 2024		
	15:55:39.822		
Strike	PLN 200.00		
Сар	unlimited		
Agio	18.82%		
Agio p.a. in %	>100%		
Leverage	211.25		
Omega	19.8713		
Maturity date	Jun 26, 2024		
Final valuation date	Jun 21, 2024		
Issue date	Apr 16, 2024		
Tradeable unit/nominal value	1 unit		
Multiplier	0.1		
Expected market trend	bullish		
Listing	Warsaw		
Product currency	PLN		
Underlying currency	PLN		
Settlement method	Cash settlement		
Type of exercise	American		
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax		

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

# **Raiffeisen** Certificates

BID PLN (	0.060 P	sk LN 0.080	LAST UPDATE Apr 30, 2024 15:05:16.089
STRIKE	CA		ERAGE
PLN 2	- 00.00		1.25

#### DESCRIPTION

Call warrants enable investors to participate with a leverage effect in rising underlying prices. In addition to the performance of the underlying, the volatility of the underlying has substantial influence on the pricing of the warrant.

Warrants provide for above average profit opportunities but bear as well an increased risk to incur a total loss. Thus is particularly important that the investor continuously observes the position.



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 lator were mendments) and the method and the set of the financial instrument (KID) of the financial instrument (KID) of the financial instrument are available on the website of Raliffeisen Bank International AG ("RBI") at www.raliffeisenzertifikate.at/en/securitiseprospectus. The approval of the Base Prospectus by the FMA should not be understood as an endorsement of the financial instrument 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.raliffeisencertificates.com/en/basag. The price 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