

FACTSHEET

DISCOUNT CERTIFICATE **ASSECO POLAND SA**

ISIN: AT0000A35MT6 / WKN: RC1AEU

INVESTMENT Product without Capital Protection
Discount Certificate**Raiffeisen**
Certificates

CHG. 1D

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BID

PLN 79.600

ASK

PLN 80.000

LAST UPDATE

May 14, 2024
15:05:15.843

UNDERLYING PRICE (DELAYED)

87.60 (+0.11%)

DISCOUNT

8.68%

MAX. YIELD P.A.

20.98%

CAP

PLN 90.00**KEY DATA**

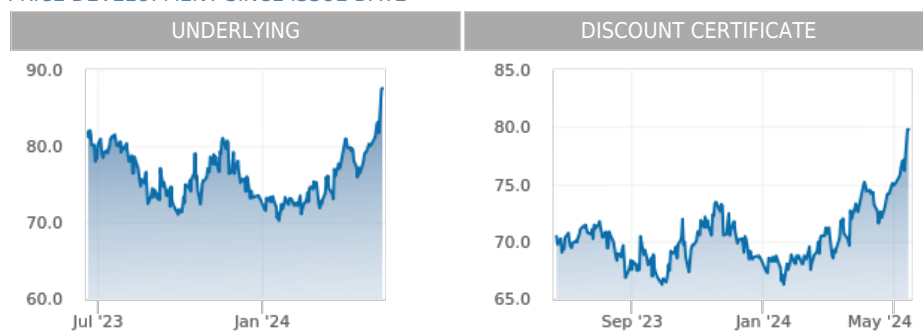
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|-------------------------------|--|
| Underlying | Asseco Poland SA |
| Underlying price (delayed) | PLN 87.60 |
| Underlying date/time | May 14, 2024 15:55:54.366 |
| Starting value | PLN 81.65 |
| Cap | PLN 90.00 |
| Maximum amount | PLN 90.00 |
| Discount | PLN 7.60 |
| Max. yield remaining term (%) | 12.50% |
| Max. yield p.a. | 20.98% |
| Maturity date | Dec 27, 2024 |
| Final valuation date | Dec 20, 2024 |
| Issue date | Jun 19, 2023 |
| 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

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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.

PRICE DEVELOPMENT SINCE ISSUE DATE

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