

## FACTSHEET

BONUS CERTIFICATE CERTYFIKATY BONUSOWE (EUR) KGHM POLSKA MIEDZ SA

ISIN: AT0000A36GA6 / WKN: RC1AZ8

INVESTMENT Product without Capital Protection

Plus Bonus Certificate with Cap


**Raiffeisen**  
**Certificates**

CHG. 1D

**+0.600 (+0.06%)**

BID

**EUR 1,044.400**

ASK

**EUR 1,054.400**

LAST UPDATE

**May 16, 2024  
14:11:10.235**

UNDERLYING PRICE (DELAYED)

**156.95 (+2.58%)**

BARR. DIST. %

**48.35%**

INTEREST RATE ANNUALLY

**6.63%**

MAX. YIELD P.A.

**5.70%**

## KEY DATA

Underlying	KGHM Polska Miedz SA
Underlying price (delayed)	PLN 156.95
Underlying date/time	May 16, 2024 13:56:20.369
Starting value	PLN 115.80
Barrier	PLN 81.06
Barrier reached	no
Observation barrier	on the final valuation date
Distance to barrier	48.35%
Bonus level	EUR 115.80
Bonus amount	EUR 1,000.00
Cap	PLN 115.80
Maximum amount	EUR 1,000.00
Max. yield p.a.	5.70%
Agio	-22.20%
Agio p.a. in %	-17.64%
Maturity date	Sep 01, 2025
Final valuation date	Aug 27, 2025
Issue date	Aug 31, 2023
Tradeable unit/nominal value	1 unit
Multiplier	8.63558
Expected market trend	sideways, bullish
Listing	Warsaw
Product currency	EUR
Underlying currency	PLN
Settlement method	Cash settlement / Physical delivery
Taxation	Capital Gains Tax / Foreign Capital Gains Tax

## DESCRIPTION

The barrier is observed solely at the end of the term. If, at the final valuation date, the closing price of the underlying quotes above the barrier, the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

If, at the valuation date, the barrier is touched or undercut by the closing price, the bonus mechanism is suspended. At the maturity date, payout is effected analogue to the performance of the underlying.

## PRICE DEVELOPMENT SINCE ISSUE DATE



## CONTACT/INFORMATION

E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

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](http://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 disadvantageous in case of a probable default of RBI (e.g. suspension of interest payments) - see [www.raiffeisencertificates.com/en/basag](http://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 122119m.