## FACTSHEET BONUS CERTIFICATE CERTYFIKATY BONUSOWE (EUR) KGHM POLSKA MIEDZ SA

ISIN: AT0000A36GA6 / WKN: RC1AZ8

**INVESTMENT Product without Capital Protection** 

Plus Bonus Certificate with Cap



CHG. 1D

+0.600 (+0.06%)

BID

EUR 1,044.400

IID 1 AFA

LAST UPDATE

May 16, 2024 14:11:10.235

UNDERLYING PRICE (DELAYED)

156.95 (+2.58%)

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EUR 1,054.400
INTEREST RATE ANNUALLY

MAX. YIELD P.A.

BARR. DIST. % **48.35%** 

6.63%

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

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

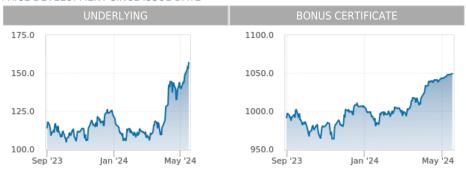
Tax

## **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



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