

ISSUE PRICE 12.72 PLN	REDEMPTION PRICE 4.40 PLN	ISSUE DATE Jan 30, 2024	KNOCK-OUT Apr 08, 2024
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KEY DATA

Underlying	CECE® EUR
Underlying date/time	May 10, 2024 17:59:45.000
Barrier	-
Barrier reached	yes (Barrier: EUR 1,967.51)
Strike	EUR 2,070.64
Leverage	-
Tradeable unit/nominal value	1 unit
Long/ short	Short
Multiplier	0.01
Expected market trend	bearish
Listing	Warsaw
Product currency	PLN
Underlying currency	EUR
Maturity date	open-end
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

CONTACT/INFORMATION

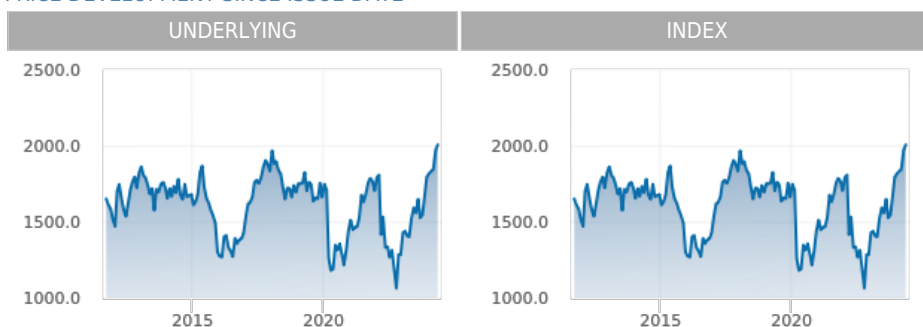
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DESCRIPTION

Turbo Certificates enable investors to participate with a leverage effect in the performance of the underlying. Short Turbo Certificates provide investors with above average profit opportunities in falling markets. If the underlying touches or surpasses the barrier (knock-out level), the Turbo Certificate expires prematurely. The investor may incur a total loss of the invested capital.

Barrier and strike are adjusted on a daily basis. In case the underlying quotes in a currency different to that of the certificate or in case the underlying is a commodity future (roll over), a deviation may occur.

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING CECE® EUR - BASKET MEMBERS

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NAME ISIN	CUR	START VALUE	PRICE	CHG. % PREV. DAY	CHG. % START	WEIGHTING	LAST UPDATE
CECE® EUR AT0000726476	EUR	1,793.09	2,007.66 (indicative)	-1.19%	11.97%	1.00%	May 10, 2024 7:59 pm