FACTSHEET DISCOUNT CERTIFICATE BANK PEKAO SA

ISIN: AT0000A39JC0 / WKN: RC1CC6

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

-0.200 (-0.13%)

UNDERLYING PRICE (DELAYED)

160.95 (-0.46%)

BID

PLN 155.200

4SK

PLN 156.000

LAST UPDATE

May 20, 2024 11:31:35.151

DISCOUNT

MAX. YIELD P.A.

26.73%

CAP

PLN 180.00

KEY DATA	
Underlying	Bank Pekao SA
Underlying price (delayed)	PLN 160.95
Underlying date/time	May 20, 2024 11:16:21.872
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	PLN 151.10
Cap	PLN 180.00
Maximum amount	PLN 180.00
Discount	PLN 4.95
Max. yield remaining term (%)	15.38%
Max. yield p.a.	26.73%
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Jan 10, 2024
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

3.08%

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.

This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

PRICE DEVELOPMENT SINCE ISSUE DATE



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