

CHG. 1D --	BID <b>PLN 136.600</b>	ASK <b>PLN 137.200</b>	LAST UPDATE <b>May 20, 2024 11:35:25.792</b>
UNDERLYING PRICE (DELAYED) <b>160.90 (-0.49%)</b>	DISCOUNT <b>14.73%</b>	MAX. YIELD P.A. <b>14.25%</b>	CAP <b>PLN 170.00</b>

#### KEY DATA

Underlying	Bank Pekao SA
Underlying price (delayed)	PLN 160.90
Underlying date/time	May 20, 2024 11:20:28.790
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	PLN 151.10
Cap	PLN 170.00
Maximum amount	PLN 170.00
Discount	PLN 23.70
Max. yield remaining term (%)	23.91%
Max. yield p.a.	14.25%
Maturity date	Dec 29, 2025
Final valuation date	Dec 19, 2025
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

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

