FACTSHEET DISCOUNT CERTIFICATE BANK PEKAO SA

ISIN: AT0000A39ID8 / WKN: RC1CC7

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D PLN 136.600

PLN 137.200

LAST UPDATE

May 20, 2024 11:35:25.792

UNDERLYING PRICE (DELAYED) 160.90 (-0.49%)

DISCOUNT 14.73% MAX. YIELD P.A.

14.25%

PLN 170.00

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

Cap PLN 170.00 Maximum amount PLN 170.00 Discount PLN 23.70 Max. yield remaining term (%) Max. yield p.a. 14.25% Maturity date Dec 29, 2029 Final valuation date Dec 19, 2029 Issue date Jan 10, 2020 Tradeable unit/nominal value Multiplier Expected market trend sideways, bullist Listing Warsaw Product currency PLM Underlying currency PLM Settlement method Cash settlement Taxation Capital Gains Tax / no Foreign Capital Gains		Impacts (PAI
Maximum amount Discount PLN 170.00 Discount PLN 23.70 Max. yield remaining term (%) Max. yield p.a. 14.259 Maturity date Dec 29, 2020 Final valuation date Issue date Jan 10, 2020 Tradeable unit/nominal value Multiplier Expected market trend Listing Product currency Underlying currency Settlement method Taxation Pln 170.00 PLN 23.71 PLN 23.71 PLN 25.71 Capital Gains Tax / n Foreign Capital Gain Ta:	Starting value	PLN 151.10
Discount PLN 23.7t Max. yield remaining term (%) Max. yield p.a. 14.259 Maturity date Dec 29, 2021 Final valuation date Dec 19, 2021 Issue date Jan 10, 2024 Tradeable unit/nominal value Multiplier Expected market trend sideways, bullist Listing Warsaw Product currency PLI Underlying currency Settlement method Cash settlement Taxation Capital Gains Tax / ne Foreign Capital Gains Tax / ne Tax	Cap	PLN 170.00
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Taxation Capital Gains Tax / no Foreign Capital Gain Tax	Underlying currency	PLN
Foreign Capital Gain Ta:	Settlement method	Cash settlemen
CONTACT/INFORMATION	Taxation	Capital Gains Tax / no Foreign Capital Gain 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



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