## FACTSHEET DISCOUNT CERTIFICATE BANK MILLENNIUM SA

ISIN: AT0000A35P60 / WKN: RC1AF7

**INVESTMENT Product without Capital Protection** 

**Discount Certificate** 



CHG. 1D

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**PLN 5.420** 

PLN 5.460

LAST UPDATE

May 08, 2024 15:05:16.396

UNDERLYING PRICE (DELAYED)

9.40 (-0.95%)

DISCOUNT MAX. YIELD P.A. **41.91% 5.53%** 

CAP

**PLN 5.65** 

KEY DATA	
Underlying	Bank Millennium SA
Underlying price (delayed)	PLN 9.40
Underlying date/time	May 08, 2024 15:55:45.064
Starting value	PLN 4.75
Cap	PLN 5.65
Maximum amount	PLN 5.65
Discount	PLN 3.94
Max. yield remaining term (%)	3.48%
Max. yield p.a.	5.53%
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Jun 19, 2023
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.

## PRICE DEVELOPMENT SINCE ISSUE DATE



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