FACTSHEET DISCOUNT CERTIFICATE BANK MILLENNIUM SA

ISIN: AT0000A39J98 / WKN: RC1CC3 INVESTMENT Product without Capital Protection Discount Certificate

Raiffeisen Certificates

CHG. 1D -0.030 (-0.40%)	BID PLN 7.400	ASK PLN 7.460	LAST UPDATE May 08, 2024 15:05:16.533
UNDERLYING PRICE (DELAYED)	DISCOUNT	MAX. YIELD P.A. 12.11%	CAP
9.40 (-0.95%)	20.64%		PLN 9.00

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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.



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 8.42
Сар	PLN 9.00
Maximum amount	PLN 9.00
Discount	PLN 1.94
Max. yield remaining term (%)	20.64%
Max. yield p.a.	12.11%
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
	Capital Gains Tax / no Foreign Capital Gains Tax

CONTACT/INFORMATION				
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