FACTSHEET DISCOUNT CERTIFICATE BANK MILLENNIUM SA

ISIN: AT0000A39JA4 / WKN: RC1CC4 **INVESTMENT Product without Capital Protection Discount Certificate**

KEY DATA

Underlying price

Underlvina

(delayed)



CHG. 1D -0.050 (-0.63%)	BID PLN 7.800	ASK PLN 7.860	LAST UPDATE May 08, 2024 12:39:51.102
UNDERLYING PRICE (DELAYED)	DISCOUNT	MAX. YIELD P.A.	CAP
9.40 (-0.95%)	16.38%	15.79%	PLN 10.00

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.

			nerely up to the tap.
Underlying date/time	May 08, 2024 12:24:38.875		
Starting value	PLN 8.42	PRICE I	DEVELOPMENT SINCE IS
Сар	PLN 10.00		UNDERLYING
Maximum amount	PLN 10.00		UNDERETING
Discount	PLN 1.54	12.0	
Max. yield remaining term (%)	27.23%		ma
Max. yield p.a.	15.79%	10.0	~
Maturity date	Dec 29, 2025		
Final valuation date	Dec 19, 2025	8.0	mm
Issue date	Jan 10, 2024		~~~
Tradeable unit/nominal value	1 unit	6.0	
Multiplier	1		Mar '24
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

Bank Millennium SA

PLN 9.40

CONTACT/INFORMATION		
E:	info@raiffeisencertificates.com	
Т:	+431 71707 5454	
W:	www.raiffeisencertificates.com	



This advertisement serves as non-binding information. The author assumes no responsibility for the accuracy, timeliness and completeness of this advertisement. The provided information is not an offer and is neither a recommendation nor a financial analysis. It does not replace investor-oriented and investment-oriented advice for the purchase and sale of the financial instrument. The base prospectus (including possible amendments) and the respective Key Information Document (KID) of the financial instrument are available on the website of Raiffeisen Bank International AG ("RBI") at www.raiffeisenzertifikate.at/en/securitiesprospectus. The approval of the Base Prospectus by the FMA should not be understood as an endorsement of the financial instruments described herein by the FMA. You are about to purchase a product that is not simple and may be difficult to understand. We recommend that you read the prospectus before making an investment decision. The investor bears the credit risk of RBI when purchasing the financial instrument. The certificate is subject to specific rules that may already be disadventageous in acce of a probable default of RBI (e.g. suspension of interest payments) - see www.alffeisencertificates.com/en/basag. The price performance shown here is only an information about the historical price performance. Information on past performance is not a reliable indicator of future performance. The investment may lead to tax obligations that vary depending on the client's personal circumstances and future changes. Any limited tax liability in Austria concerning non-resident taxpayers does not imply tax exemption in the state of residence. Please note that due to legal requirements, the times stated here are based on the coordinated world time (UTC). The Central European Time (CET), which applies in Austria, Germany and other Central European countries, is calculated by adding one hour, the summer European Central Summer Time (CEST) by adding two hours. RBI is registered in the business register FN 122119m