FACTSHEET DISCOUNT CERTIFICATE BANK MILLENNIUM SA

ISIN: AT0000A39J72 / WKN: RC1CC1 INVESTMENT Product without Capital Protection Discount Certificate

Bank Millennium SA

DINIO 02



CHG. 1D -0.030 (-0.39%)	BID PLN 7.670	ASK PLN 7.730	LAST UPDATE May 17, 2024 15:05:15.932
UNDERLYING PRICE (DELAYED) 8.83 (-0.95%)	DISCOUNT 12.46%	MAX. YIELD P.A. 16.97%	CAP PLN 8.50

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.

(delayed)	PLN 8.83	pr ga
Underlying date/time	May 17, 2024 15:55:45.506	
Starting value	PLN 8.42	PR
Сар	PLN 8.50	
Maximum amount	PLN 8.50	
Discount	PLN 1.10	1
Max. yield remaining term (%)	9.96%	
Max. yield p.a.	16.97%	1
Maturity date	Dec 27, 2024	
Final valuation date	Dec 20, 2024	
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	

KEY DATA

Underlying price

Underlying

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



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