## FACTSHEET DISCOUNT CERTIFICATE PEPCO GROUP NV

ISIN: AT0000A35JU0 / WKN: RC1ABZ

**INVESTMENT Product without Capital Protection** 

**Discount Certificate** 



CHG. 1D

-0.180 (-0.93%)

UNDERLYING PRICE (DELAYED)

19.12 (-0.86%)

BID

DISCOUNT

PLN 19.060

ASK

PLN 19.160

LAST UPDATE

May 02, 2024 15:05:15.506

MAX. YIELD P.A.

>100%

CAP

**PLN 50.00** 

KEY DATA	
Underlying	Pepco Group NV
Underlying price (delayed)	PLN 19.12
Underlying date/time	May 02, 2024 15:55:56.563
Starting value	PLN 37.70
Cap	PLN 50.00
Maximum amount	PLN 50.00
Discount	-
Max. yield remaining term (%)	>100%
Max. yield p.a.	>100%
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Jun 15, 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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