## FACTSHEET DISCOUNT CERTIFICATE PZU SA

ISIN: AT0000A35K99 / WKN: RC1ACE

**INVESTMENT Product without Capital Protection** 

**Discount Certificate** 



CHG. 1D

+0.050 (+0.12%)

UNDERLYING PRICE (DELAYED)

53.24 (+0.11%)

)

PLN 42.300

ASK

PLN 42.500

LAST UPDATE

May 07, 2024 12:25:52.864

DISCOUNT **20.17%** 

MAX. YIELD P.A. **9.35%**  CAP

**PLN 45.00** 

KEY DATA	
Underlying	PZU SA
Underlying price	PLN 53.24
(delayed)	
Underlying date/time	May 07, 2024
	12:25:00.396
Starting value	PLN 40.71
Cap	PLN 45.00
Maximum amount	PLN 45.00
Discount	PLN 10.74
Max. yield remaining	5.88%
term (%)	
Max. yield p.a.	9.35%
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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