## FACTSHEET DISCOUNT CERTIFICATE PZU SA

**KEY DATA** 

ISIN: AT0000A35KA0 / WKN: RC1ACF **INVESTMENT Product without Capital Protection Discount Certificate** 



| CHG. 1D                    | BID<br>PLN 45.550 | ASK<br>PLN 45.800 | LAST UPDATE<br>May 07, 2024<br>15:05:16.087 |
|----------------------------|-------------------|-------------------|---|
| UNDERLYING PRICE (DELAYED) | DISCOUNT          | MAX. YIELD P.A.   | CAP   |
| 53.22 (+0.08%)             | 13.94%            | <b>14.74%</b>     | PLN 50.00                                   |

## 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.

| Underlying                       | PZU SA   |
|----------------------------------|--|
| Underlying price                 | PLN 53.22  |
| (delayed)                        |  |
| Underlying date/time             | May 07, 2024   |
|                                  | 15:55:40.260   |
| Starting value                   | PLN 40.71  |
| Сар                              | PLN 50.00  |
| Maximum amount                   | PLN 50.00  |
| Discount                         | PLN 7.42   |
| Max. yield remaining<br>term (%) | 9.17%  |
| Max. yield p.a.                  | 14.74%   |
| Maturity date                    | Dec 27, 2024   |
| Final valuation date             | Dec 20, 2024   |
| Issue date                       | Jun 15, 2023   |
| Tradeable unit/nominal<br>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<br>Foreign Capital Gains<br>Tax |

| CONTACT/INFORMATION |                                 |  |
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