FACTSHEET DISCOUNT CERTIFICATE WIG20

ISIN: AT0000A35KH5 / WKN: RC1ACN INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D +0.050 (+0.24%)	BID PLN 21.000	ASK PLN 21.050	LAST UPDATE May 09, 2024 10:00:05.247
UNDERLYING PRICE (INDICATIVE) 2,565.72 (+0.59%)	DISCOUNT 17.97%	MAX. YIELD P.A. 7.21%	CAP PLN 2,200.00

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.



KEY DATA	
Underlying	WIG20
Underlying price (indicative)	PLN 2,565.72
Underlying date/time	May 09, 2024 09:53:24.000
Starting value	PLN 2,075.83
Сар	PLN 2,200.00
Maximum amount	PLN 22.00
Discount	PLN 461.27
Max. yield remaining term (%)	4.51%
Max. yield p.a.	7.21%
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Jun 15, 2023
Tradeable unit/nominal value	1 unit
Multiplier	0.01
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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