## FACTSHEET DISCOUNT CERTIFICATE WIG20

ISIN: AT0000A35KK9 / WKN: RC1ACQ

**INVESTMENT Product without Capital Protection** 

**Discount Certificate** 



CHG. 1D

+0.050 (+0.22%)

UNDERLYING PRICE (INDICATIVE)

2,564.33 (+0.54%)

BID

**PLN 22.450** 

ASK

PLN 22.500

LAST UPDATE

May 09, 2024 14:50:00.663

DISCOUNT MAX. YIELD P.A.

10.72%

CAP

PLN 2,400.00

| KEY DATA                      |  |
|-------------------------------|--|
| Underlying                    | WIG20  |
| Underlying price (indicative) | PLN 2,564.33   |
| Underlying date/time          | May 09, 2024<br>14:48:51.000                           |
| Starting value                | PLN 2,075.83   |
| Cap                           | PLN 2,400.00   |
| Maximum amount                | PLN 24.00  |
| Discount                      | PLN 318.30   |
| Max. yield remaining term (%) | 6.67%  |
| Max. yield p.a.               | 10.72%   |
| 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<br>Foreign Capital Gains<br>Tax |

| CONTACT/INFORMATION |                                 |
|---------------------|---------------------------------|
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## **DESCRIPTION**

12.39%

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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