## FACTSHEET DISCOUNT CERTIFICATE X TRADE BROKERS DOM MAKLERSKI SA

ISIN: AT0000A35QL4 / WKN: RC1APV INVESTMENT Product without Capital Protection Discount Certificate



| CHG. 1D                    | BID<br>PLN 43.100 | ASK<br>PLN 43.650            | LAST UPDATE<br>May 09, 2024<br>15:05:16.711 |
|----------------------------|-------------------|------------------------------|---|
| UNDERLYING PRICE (DELAYED) | DISCOUNT          | MAX. YIELD P.A. <b>4.93%</b> | CAP   |
| 67.52 (+0.78%)             | 35.35%            |                              | PLN 45.00                                   |

## X Trade Brokers Dom Discount Cer

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.

|                                  | Maklerski SA   |
|----------------------------------|--|
| Underlying price<br>(delayed)    | PLN 67.52  |
| Underlying date/time             | May 09, 2024<br>15:55:55.061                           |
| Starting value                   | PLN 40.60  |
| Сар                              | PLN 45.00  |
| Maximum amount                   | PLN 45.00  |
| Discount                         | PLN 23.87  |
| Max. yield remaining<br>term (%) | 3.09%  |
| Max. yield p.a.                  | 4.93%  |
| Maturity date                    | Dec 27, 2024   |
| Final valuation date             | Dec 20, 2024   |
| Issue date                       | Jun 20, 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<br>Foreign Capital Gains<br>Tax |
|                                  |  |

KEY DATA

Underlying

| CONTACT/INFORMATION |                                 |  |
|---------------------|---------------------------------|--|
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