FACTSHEET DISCOUNT CERTIFICATE BANK HANDLOWY

ISIN: AT0000A35N62 / WKN: RC1AE7

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

+0.500 (+0.52%)

UNDERLYING PRICE (DELAYED)

112.00 (+0.90%)

BID

PLN 96.000

ASK

PLN 97.000

LAST UPDATE

Apr 26, 2024 15:05:16.140

MAX. YIELD P.A.

20.90%

CAP

PLN 110.00

KEY DATA	
Underlying	Bank Handlowy
Underlying price (delayed)	PLN 112.00
Underlying date/time	Apr 26, 2024 15:55:40.423
Starting value	PLN 87.90
Cap	PLN 110.00
Maximum amount	PLN 110.00
Discount	PLN 15.00
Max. yield remaining term (%)	13.40%
Max. yield p.a.	20.90%
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Jun 19, 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

13.39%

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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