

FACTSHEET
DISCOUNT CERTIFICATE **BUDIMEX SA**

ISIN: AT0000A35N13 / WKN: RC1AE2
INVESTMENT Product without Capital Protection
Discount Certificate



CHG. 1D

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BID

PLN 369.000

ASK

PLN 372.500

LAST UPDATE

**Apr 26, 2024
15:05:15.890**

UNDERLYING PRICE (DELAYED)

683.00 (+1.86%)

DISCOUNT

45.46%

MAX. YIELD P.A.

5.07%

CAP

PLN 385.00

KEY DATA

Underlying	Budimex SA
Underlying price (delayed)	PLN 683.00
Underlying date/time	Apr 26, 2024 15:55:55.577
Starting value	PLN 351.50
Cap	PLN 385.00
Maximum amount	PLN 385.00
Discount	PLN 310.50
Max. yield remaining term (%)	3.36%
Max. yield p.a.	5.07%
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

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.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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