

FACTSHEET
DISCOUNT CERTIFICATE PKP CARGO SA

ISIN: AT0000A35QD1 / WKN: RC1APN
INVESTMENT Product without Capital Protection
Discount Certificate



CHG. 1D
-0.020 (-0.17%)

BID
PLN 11.920

ASK
PLN 12.080

LAST UPDATE
**May 02, 2024
15:05:15.506**

UNDERLYING PRICE (DELAYED)
12.04 (-0.17%)

DISCOUNT
-

MAX. YIELD P.A.
>100%

CAP
PLN 21.00

KEY DATA

Underlying	PKP Cargo SA
Underlying price (delayed)	PLN 12.04
Underlying date/time	May 02, 2024 15:55:51.117
Starting value	PLN 17.36
Cap	PLN 21.00
Maximum amount	PLN 21.00
Discount	-
Max. yield remaining term (%)	73.84%
Max. yield p.a.	>100%
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 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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