## **FACTSHEET** DISCOUNT CERTIFICATE BANK MILLENNIUM SA

ISIN: AT0000A39JA4 / WKN: RC1CC4

**INVESTMENT Product without Capital Protection** 

**Discount Certificate** 



CHG. 1D

-0.030 (-0.39%)

UNDERLYING PRICE (DELAYED)

9.15 (-1.08%)

PLN 7.690

MAX. YIELD P.A.

16.51%

**PLN 7.750** 

LAST UPDATE Apr 26, 2024 15:05:16.256

CAP

**PLN 10.00** 

KEY DATA	
Underlying	Bank Millennium SA
Underlying price (delayed)	PLN 9.15
Underlying date/time	Apr 26, 2024 15:55:45.749
Starting value	PLN 8.42
Cap	PLN 10.00
Maximum amount	PLN 10.00
Discount	PLN 1.40
Max. yield remaining term (%)	29.03%
Max. yield p.a.	16.51%
Maturity date	Dec 29, 2025
Final valuation date	Dec 19, 2025
Issue date	Jan 10, 2024
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

15.30%

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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