FACTSHEET DISCOUNT CERTIFICATE PZU SA

ISIN: AT0000A39JL1 / WKN: RC1CDE INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D	BID PLN 47.650	ASK PLN 47.900	LAST UPDATE May 07, 2024 15:05:16.229
UNDERLYING PRICE (DELAYED)	DISCOUNT	MAX. YIELD P.A. 24.17%	CAP
53.22 (+0.08%)	10.00%		PLN 55.00

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.



KEY DATA	
Underlying	PZU SA
Underlying price (delayed)	PLN 53.22
Underlying date/time	May 07, 2024 15:55:40.260
Starting value	PLN 47.10
Сар	PLN 55.00
Maximum amount	PLN 55.00
Discount	PLN 5.32
Max. yield remaining term (%)	14.82%
Max. yield p.a.	24.17%
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
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		
E:	info@raiffeisencertificates.com	
Т:	+431 71707 5454	
W:	www.raiffeisencertificates.com	

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