FACTSHEET DISCOUNT CERTIFICATE MWIG40

KEY DATA

Underlying

ISIN: AT0000A39K20 / WKN: RC1CDW INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D	BID PLN 55.400	ASK PLN 55.600	LAST UPDATE May 02, 2024 15:05:15.293
UNDERLYING PRICE (DELAYED)	DISCOUNT	MAX. YIELD P.A.	CAP
6,262.27 (-0.37%)	11.21%	9.89%	PLN 6,500.00

mWIG40 Discount Cer

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.

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Underlying price (delayed)	PLN 6,262.27
Underlying date/time	May 02, 2024
	15:15:00.171
Starting value	PLN 5,804.71
Сар	PLN 6,500.00
Maximum amount	PLN 65.00
Discount	PLN 702.27
Max. yield remaining term (%)	16.91%
Max. yield p.a.	9.89%
Maturity date	Dec 29, 2025
Final valuation date	Dec 19, 2025
Issue date	Jan 10, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.01
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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