FACTSHEET DISCOUNT CERTIFICATE WIG20

ISIN: AT0000A39K38 / WKN: RC1CDX

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

+0.100 (+0.46%)

UNDERLYING PRICE (INDICATIVE)

2,567.46 (+0.66%)

BID

ASK

PLN 22.000

LAST UPDATE

May 09, 2024 10:00:05.503

DISCOUNT 14.37%

PLN 21.950

MAX. YIELD P.A. **10.73%**

CAI

PLN 2,600.00

KEY DATA	
Underlying	WIG20
Underlying price (indicative)	PLN 2,567.46
Underlying date/time	May 09, 2024 11:19:19.000
Starting value	PLN 2,288.20
Cap	PLN 2,600.00
Maximum amount	PLN 26.00
Discount	PLN 369.14
Max. yield remaining term (%)	18.18%
Max. yield p.a.	10.73%
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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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



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