FACTSHEET DISCOUNT CERTIFICATE WIG20

ISIN: AT0000A39K46 / WKN: RC1CDY INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D +0.150 (+0.65%)	BID PLN 23.300	ASK PLN 23.350	LAST UPDATE May 09, 2024 15:05:16.183
UNDERLYING PRICE (INDICATIVE)	DISCOUNT	MAX. YIELD P.A.	CAP
2,566.64 (+0.63%)	8.99%	16.52%	PLN 3,000.00

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	WIG20
Underlying price	PLN 2,566.64
(indicative)	
Underlying date/time	May 09, 2024 15:01:09.000
Starting value	PLN 2,288.20
Сар	PLN 3,000.00
Maximum amount	PLN 30.00
Discount	PLN 230.64
Max. yield remaining term (%)	28.48%
Max. yield p.a.	16.52%
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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