FACTSHEET DISCOUNT CERTIFICATE PZU SA

ISIN: AT0000A35KA0 / WKN: RC1ACF

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

-0.050 (-0.11%)

UNDERLYING PRICE (DELAYED)

55.34 (-0.29%)

Α Α

PLN 46.700

LAST UPDATE

May 17, 2024 15:05:16.214

DISCOUNT MAX. YIELD P.A.

15.61% 11.92%

CAP

PLN 50.00

KEY DATA	
Underlying	PZU SA
Underlying price (delayed)	PLN 55.34
Underlying date/time	May 17, 2024 15:55:40.240
Starting value	PLN 40.71
Cap	PLN 50.00
Maximum amount	PLN 50.00
Discount	PLN 8.64
Max. yield remaining term (%)	7.07%
Max. yield p.a.	11.92%
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Jun 15, 2023
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

PLN 46.450

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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