

FACTSHEET
DISCOUNT CERTIFICATE **BUDIMEX SA**

ISIN: AT0000A35N21 / WKN: RC1AE3
INVESTMENT Product without Capital Protection
Discount Certificate



CHG. 1D

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BID

PLN 403.500

ASK

PLN 407.500

LAST UPDATE

**May 09, 2024
10:00:06.013**

UNDERLYING PRICE (DELAYED)

753.00 (+3.36%)

DISCOUNT

45.88%

MAX. YIELD P.A.

4.88%

CAP

PLN 420.00

KEY DATA

Underlying	Budimex SA
Underlying price (delayed)	PLN 753.00
Underlying date/time	May 09, 2024 14:30:49.401
Starting value	PLN 351.50
Cap	PLN 420.00
Maximum amount	PLN 420.00
Discount	PLN 345.50
Max. yield remaining term (%)	3.07%
Max. yield p.a.	4.88%
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Jun 19, 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

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



CONTACT/INFORMATION

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