

FACTSHEET
DISCOUNT CERTIFICATE **AMREST HOLDINGS SE**

ISIN: AT0000A35PY9 / WKN: RC1AN7
INVESTMENT Product without Capital Protection
Discount Certificate



CHG. 1D
-0.200 (-0.83%)

BID
PLN 23.700

ASK
PLN 24.000

LAST UPDATE
**May 15, 2024
12:18:54.680**

UNDERLYING PRICE (DELAYED)
26.45 (-0.75%)

DISCOUNT
-

MAX. YIELD P.A.
21.01%

CAP
PLN 27.00

KEY DATA

Underlying	Amrest Holdings SE
Underlying price (delayed)	PLN 26.45
Underlying date/time	May 15, 2024 10:49:23.272
Starting value	PLN 23.00
Cap	PLN 27.00
Maximum amount	PLN 27.00
Discount	-
Max. yield remaining term (%)	12.50%
Max. yield p.a.	21.01%
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Jun 20, 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

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

