FACTSHEET DISCOUNT CERTIFICATE PZU SA

ISIN: AT0000A39JJ5 / WKN: RC1CDC INVESTMENT Product without Capital Protection Discount Certificate



| CHG. 1D -0.050 (-0.11%) | BID PLN 45.050 | ASK PLN 45.300 | LAST UPDATE May 17, 2024 15:05:16.498 |
|----------------------------|-------------------|-------------------|---------------------------------------------|
| UNDERLYING PRICE (DELAYED) | DISCOUNT | MAX. YIELD P.A. | CAP |
| 55.34 (-0.29%) | 18.14% | 12.79% | PLN 55.00 |

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.



| ΚΕΥ DATA | |
|----------------------------------|--------------------------------------------------------|
| Underlying | PZU SA |
| Underlying price (delayed) | PLN 55.34 |
| Underlying date/time | May 17, 2024 15:55:40.240 |
| Starting value | PLN 47.10 |
| Сар | PLN 55.00 |
| Maximum amount | PLN 55.00 |
| Discount | PLN 10.04 |
| Max. yield remaining term (%) | 21.41% |
| Max. yield p.a. | 12.79% |
| Maturity date | Dec 29, 2025 |
| Final valuation date | Dec 19, 2025 |
| Issue date | Jan 10, 2024 |
| 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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