

FACTSHEET
INDEX/PARTICIPATION CERTIFICATE **LONG GOLD**



ISIN: AT0000A2RVJ7 / WKN: RC033C
INVESTMENT Product without Capital Protection
Participation Certificate Long

CHG. 1D
-6.000 (-0.65%)

BID
PLN 916.500

ASK
PLN 917.500

LAST UPDATE
**Jul 22, 2024
15:59:17.055**

UNDERLYING PRICE (INDICATIVE)
2,387.20

CHANGE UNDERLYING
-0.46%

KEY DATA

Underlying	Gold
Underlying price (indicative)	USD 2,387.20
Underlying date/time	Jul 22, 2024 16:02:30.000
Starting value	USD 1,888.40
Tradeable unit/nominal value	1 unit value
Multiplier	0.09765
Maturity date	open-end
Expected market trend	bullish
Listing	Warsaw
Product currency	PLN
Underlying currency	USD
Currency hedged (quanto)	no
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

CONTACT/INFORMATION

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DESCRIPTION

Long Participation Certificates enable investors to directly realise a rising market expectation. Investors participate in the performance of the commodity underlying or commodity basket. In case the underlying quotes in a currency different to that of the certificate or if commodity futures serve as underlying (roll over), a deviation may occur.

For this certificate a fee of 0,75 p.a. is deducted pro rata on a daily basis.

PRICE DEVELOPMENT SINCE ISSUE DATE



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