FACTSHEET DISCOUNT CERTIFICATE DINO POLSKA SA

ISIN: AT0000A35JF1 / WKN: RC1ABL INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D -34.000 (-9.82%)	BID PLN 311.500	ASK PLN 313.000	LAST UPDATE Aug 23, 2024 15:05:16.857
UNDERLYING PRICE (DELAYED) 312.50 (-9.81%)	DISCOUNT -	MAX. YIELD P.A. >100%	CAP PLN 500.00

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.



KEY DATA	
Underlying	Dino Polska SA
Underlying price (delayed)	PLN 312.50
Underlying date/time	Aug 23, 2024 15:55:40.854
Starting value	PLN 473.50
Сар	PLN 500.00
Maximum amount	PLN 500.00
Discount	-
Max. yield remaining term (%)	59.74%
Max. yield p.a.	>100%
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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