

FACTSHEET
DISCOUNT CERTIFICATE **KGHM POLSKA MIEDZ SA**



ISIN: AT0000A35JK1 / WKN: RC1ABQ
INVESTMENT Product without Capital Protection
Discount Certificate

CHG. 1D +0.200 (+0.17%)	BID PLN 116.600	ASK PLN 117.200	LAST UPDATE Aug 23, 2024 15:05:15.908
UNDERLYING PRICE (DELAYED) 138.65 (+1.28%)	DISCOUNT 15.47%	MAX. YIELD P.A. 7.19%	CAP PLN 120.00

KEY DATA

Underlying	KGHM Polska Miedz SA
Underlying price (delayed)	PLN 138.65
Underlying date/time	Aug 23, 2024 15:55:39.996
Starting value	PLN 118.95
Cap	PLN 120.00
Maximum amount	PLN 120.00
Discount	PLN 21.45
Max. yield remaining term (%)	2.39%
Max. yield p.a.	7.19%
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

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

E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

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