

ISIN: AT0000A35JL9 / WKN: RC1ABR
INVESTMENT Product without Capital Protection
Discount Certificate

CHG. 1D
+0.600 (+0.48%)

BID
PLN 124.600

ASK
PLN 125.200

LAST UPDATE
Aug 23, 2024
15:05:15.908

UNDERLYING PRICE (DELAYED)
138.65 (+1.28%)

DISCOUNT
9.70%

MAX. YIELD P.A.
11.71%

CAP
PLN 130.00

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 130.00
Maximum amount	PLN 130.00
Discount	PLN 13.45
Max. yield remaining term (%)	3.83%
Max. yield p.a.	11.71%
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

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