

FACTSHEET  
DISCOUNT CERTIFICATE WIG20

ISIN: AT0000A35KH5 / WKN: RC1ACN  
INVESTMENT Product without Capital Protection  
Discount Certificate



CHG. 1D --	BID <b>PLN 21.200</b>	ASK <b>PLN 21.250</b>	LAST UPDATE <b>Jul 22, 2024 11:50:33.511</b>
UNDERLYING PRICE (INDICATIVE) <b>2,494.08 (+0.71%)</b>	DISCOUNT <b>14.80%</b>	MAX. YIELD P.A. <b>8.37%</b>	CAP <b>PLN 2,200.00</b>

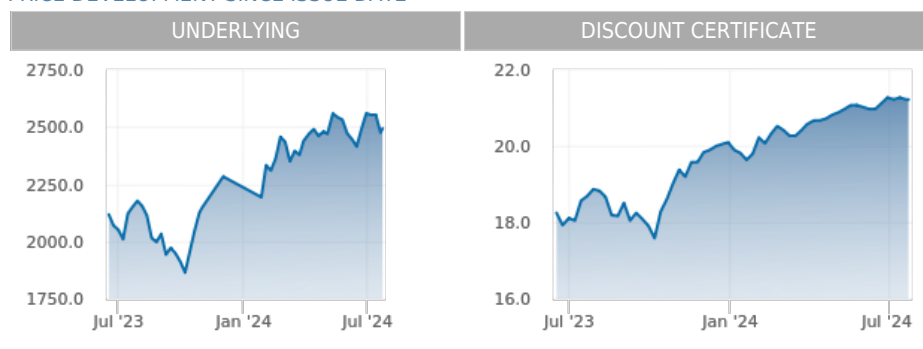
#### KEY DATA

Underlying	WIG20
Underlying price (indicative)	PLN 2,494.08
Underlying date/time	Jul 22, 2024 12:21:38.000
Starting value	PLN 2,075.83
Cap	PLN 2,200.00
Maximum amount	PLN 22.00
Discount	PLN 369.03
Max. yield remaining term (%)	3.53%
Max. yield p.a.	8.37%
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Jun 15, 2023
Tradeable unit/nominal value	1 unit
Multiplier	0.01
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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