

FACTSHEET
DISCOUNT CERTIFICATE MO-BRUK SA



ISIN: AT0000A35Q85 / WKN: RC1APH
INVESTMENT Product without Capital Protection
Discount Certificate

CHG. 1D
-1.500 (-0.52%)

BID
PLN 283.000

ASK
PLN 286.500

LAST UPDATE
**Jul 08, 2024
14:49:58.581**

UNDERLYING PRICE (DELAYED)
305.50 (-0.49%)

DISCOUNT
6.22%

MAX. YIELD P.A.
26.64%

CAP
PLN 320.00

KEY DATA

Underlying	Mo-Bruk SA
Underlying price (delayed)	PLN 305.50
Underlying date/time	Jul 08, 2024 15:55:45.680
Starting value	PLN 284.50
Cap	PLN 320.00
Maximum amount	PLN 320.00
Discount	PLN 19.00
Max. yield remaining term (%)	11.69%
Max. yield p.a.	26.64%
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Jun 20, 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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