FACTSHEET DISCOUNT CERTIFICATE BANK MILLENNIUM SA

ISIN: AT0000A35P52 / WKN: RC1AF6 INVESTMENT Product without Capital Protection Discount Certificate

Raiffeisen Certificates

CHG. 1D +0.010 (+0.20%)	BID PLN 5.050	ASK PLN 5.090	LAST UPDATE Jul 22, 2024 15:05:16.144
UNDERLYING PRICE (DELAYED)	DISCOUNT	MAX. YIELD P.A. 5.10%	CAP
9.66 (-0.05%)	47.31%		PLN 5.20

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.

Underlying	Bank Millennium SA
Underlying price	PLN 9.66
(delayed)	
Underlying date/time	Jul 22, 2024
	15:55:44.813
Starting value	PLN 4.75
Сар	PLN 5.20
Maximum amount	PLN 5.20
Discount	PLN 4.57
Max. yield remaining term (%)	2.16%
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Max. yield p.a.	5.10%
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Jun 19, 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

KEY DATA

CONTACT/INFORMATION		
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