## FACTSHEET DISCOUNT CERTIFICATE BANK MILLENNIUM SA

ISIN: AT0000A35P60 / WKN: RC1AF7

**INVESTMENT Product without Capital Protection** 

**Discount Certificate** 



CHG. 1D

+0.010 (+0.18%)

UNDERLYING PRICE (DELAYED)

9.66 (-0.05%)

ID

42.75%

PLN 5.490

ASK

**PLN 5.530** 

LAST UPDATE

Jul 22, 2024 15:05:15.766

DISCOUNT MAX. YIELD P.A.

**5.12%** 

CAP

**PLN 5.65** 

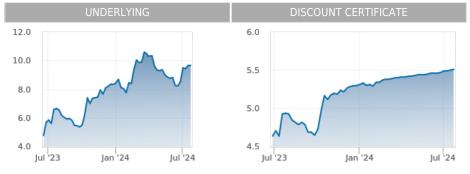
KEY DATA	
Underlying	Bank Millennium SA
Underlying price (delayed)	PLN 9.66
Underlying date/time	Jul 22, 2024 15:55:44.813
Starting value	PLN 4.75
Cap	PLN 5.65
Maximum amount	PLN 5.65
Discount	PLN 4.13
Max. yield remaining term (%)	2.17%
Max. yield p.a.	5.12%
Maturity date	Dec 27, 2024
Final valuation 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

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

## **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



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