## FACTSHEET DISCOUNT CERTIFICATE AMREST HOLDINGS SE

ISIN: AT0000A35PY9 / WKN: RC1AN7 INVESTMENT Product without Capital Protection Discount Certificate



| CHG. 1D<br>+0.100 (+0.43%) | BID<br>PLN 23.050 | ASK<br>PLN 23.350             | LAST UPDATE<br>Jul 22, 2024<br>15:05:15.469 |
|----------------------------|-------------------|-------------------------------|---|
| UNDERLYING PRICE (DELAYED) | DISCOUNT          | MAX. YIELD P.A. <b>40.18%</b> | CAP   |
| 24.15 (+0.62%)             | -                 |                               | PLN 27.00                                   |

## 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.



| KEY DATA                         |  |
|----------------------------------|--|
| Underlying                       | Amrest Holdings SE                                     |
| Underlying price<br>(delayed)    | PLN 24.15  |
| Underlying date/time             | Jul 22, 2024<br>15:55:44.602                           |
| Starting value                   | PLN 23.00  |
| Сар                              | PLN 27.00  |
| Maximum amount                   | PLN 27.00  |
| Discount                         | -  |
| Max. yield remaining<br>term (%) | 15.63%   |
| Max. yield p.a.                  | 40.18%   |
| 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<br>Foreign Capital Gains<br>Tax |

| CONTACT/INFORMATION |                                 |  |
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