

ISIN: AT0000A35N54 / WKN: RC1AE6
INVESTMENT Product without Capital Protection
Discount Certificate

CHG. 1D
+1.000 (+1.09%)

BID
PLN 92.500

ASK
PLN 93.400

LAST UPDATE
Jul 22, 2024
15:05:16.144

UNDERLYING PRICE (DELAYED)
99.50 (+2.16%)

DISCOUNT
6.13%

MAX. YIELD P.A.
17.21%

CAP
PLN 100.00

KEY DATA

| | |
|-------------------------------|--|
| Underlying | Bank Handlowy |
| Underlying price (delayed) | PLN 99.50 |
| Underlying date/time | Jul 22, 2024 15:55:39.755 |
| Starting value | PLN 87.90 |
| Cap | PLN 100.00 |
| Maximum amount | PLN 100.00 |
| Discount | PLN 6.10 |
| Max. yield remaining term (%) | 7.07% |
| Max. yield p.a. | 17.21% |
| 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 |

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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