

FACTSHEET
DISCOUNT CERTIFICATE BUDIMEX SA



ISIN: AT0000A35N21 / WKN: RC1AE3
INVESTMENT Product without Capital Protection
Discount Certificate

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|--|---------------------------|---------------------------------|---|
| CHG. 1D -- | BID PLN 408.000 | ASK PLN 412.000 | LAST UPDATE Jul 23, 2024 07:05:05.710 |
| UNDERLYING PRICE (DELAYED) 673.00 (+2.12%) | DISCOUNT 38.78% | MAX. YIELD P.A. 4.58% | CAP PLN 420.00 |

KEY DATA

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|-------------------------------|--|
| Underlying | Budimex SA |
| Underlying price (delayed) | PLN 673.00 |
| Underlying date/time | Jul 22, 2024 15:55:54.112 |
| Starting value | PLN 351.50 |
| Cap | PLN 420.00 |
| Maximum amount | PLN 420.00 |
| Discount | PLN 261.00 |
| Max. yield remaining term (%) | 1.94% |
| Max. yield p.a. | 4.58% |
| 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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