FACTSHEET DISCOUNT CERTIFICATE BUDIMEX SA

ISIN: AT0000A35N13 / WKN: RC1AE2 INVESTMENT Product without Capital Protection Discount Certificate



| CHG. 1D | BID PLN 374.000 | ASK PLN 378.000 | LAST UPDATE Jul 23, 2024 07:05:05.711 |
|----------------------------|--------------------|------------------------------|---|
| UNDERLYING PRICE (DELAYED) | DISCOUNT | MAX. YIELD P.A. 4.37% | CAP |
| 668.50 (-0.67%) | 43.46% | | PLN 385.00 |

DESCRIPTION

Budimex SA

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 | Duulinex SA |
|----------------------------------|--|
| Underlying price (delayed) | PLN 668.50 |
| Underlying date/time | Jul 23, 2024 07:22:43.392 |
| Starting value | PLN 351.50 |
| Сар | PLN 385.00 |
| Maximum amount | PLN 385.00 |
| Discount | PLN 290.50 |
| Max. yield remaining term (%) | 1.85% |
| Max. yield p.a. | 4.37% |
| 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

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| CONTACT/INFORMATION | | |
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