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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