

FACTSHEET  
DISCOUNT CERTIFICATE PKP CARGO SA



ISIN: AT0000A35QC3 / WKN: RC1APM  
INVESTMENT Product without Capital Protection  
Discount Certificate

CHG. 1D <b>-0.440 (-2.71%)</b>	BID <b>PLN 15.680</b>	ASK <b>PLN 15.880</b>	LAST UPDATE <b>Jul 22, 2024 11:52:41.027</b>
UNDERLYING PRICE (DELAYED) <b>16.18 (-3.58%)</b>	DISCOUNT <b>1.85%</b>	MAX. YIELD P.A. <b>60.97%</b>	CAP <b>PLN 19.50</b>

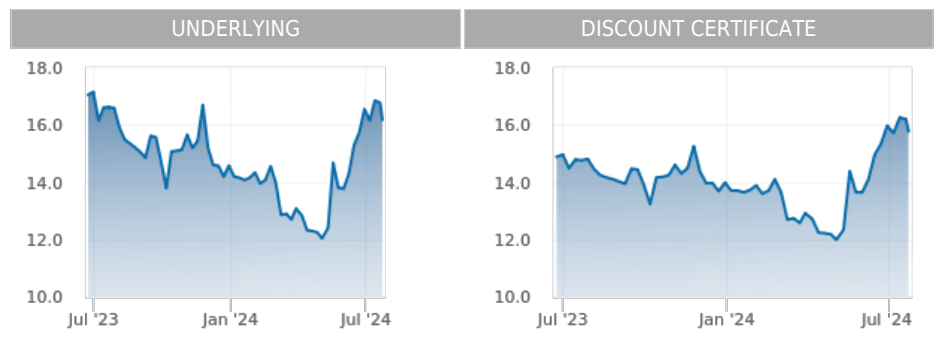
**KEY DATA**

Underlying	PKP Cargo SA
Underlying price (delayed)	PLN 16.18
Underlying date/time	Jul 22, 2024 12:03:56.535
Starting value	PLN 17.36
Cap	PLN 19.50
Maximum amount	PLN 19.50
Discount	PLN 0.30
Max. yield remaining term (%)	22.80%
Max. yield p.a.	60.97%
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 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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