FACTSHEET DISCOUNT CERTIFICATE BANK MILLENNIUM SA

ISIN: AT0000A39J98 / WKN: RC1CC3

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

+0.020 (+0.26%)

UNDERLYING PRICE (DELAYED)

9.72 (+0.52%)

BID

PLN 7.620

20.95%

ASK

PLN 7.680

LAST UPDATE

Jul 22, 2024 11:47:17.114

DISCOUNT MAX

MAX. YIELD P.A. **11.67%**

CAP

PLN 9.00

KEY DATA	
Underlying	Bank Millennium SA
Underlying price (delayed)	PLN 9.72
Underlying date/time	Jul 22, 2024 11:48:16.957
Starting value	PLN 8.42
Cap	PLN 9.00
Maximum amount	PLN 9.00
Discount	PLN 2.04
Max. yield remaining term (%)	17.19%
Max. yield p.a.	11.67%
Maturity date	Dec 29, 2025
Final valuation date	Dec 19, 2025
Issue date	Jan 10, 2024
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

CONTACT/INFORMATION	
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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



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