

FACTSHEET
DISCOUNT CERTIFICATE PZU SA



ISIN: AT0000A39JJ5 / WKN: RC1CDC
INVESTMENT Product without Capital Protection
Discount Certificate

CHG. 1D +0.750 (+1.82%)	BID PLN 41.900	ASK PLN 42.100	LAST UPDATE Aug 23, 2024 15:05:15.098
UNDERLYING PRICE (DELAYED) 48.80 (+2.03%)	DISCOUNT 13.73%	MAX. YIELD P.A. 21.97%	CAP PLN 55.00

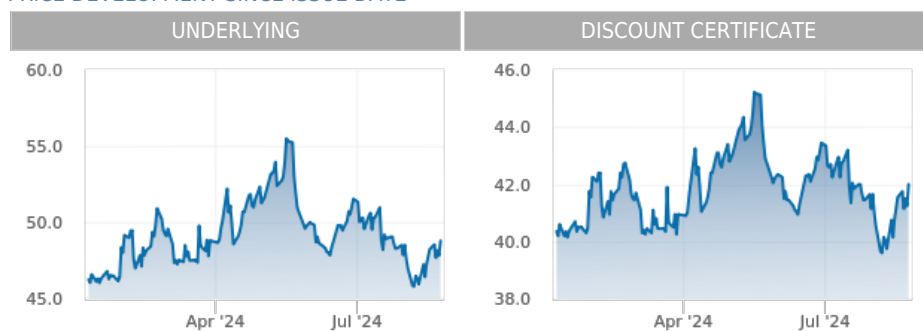
KEY DATA

Underlying	PZU SA
Underlying price (delayed)	PLN 48.80
Underlying date/time	Aug 23, 2024 15:55:39.986
Starting value	PLN 47.10
Cap	PLN 55.00
Maximum amount	PLN 55.00
Discount	PLN 6.70
Max. yield remaining term (%)	30.64%
Max. yield p.a.	21.97%
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

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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