

FACTSHEET
DISCOUNT CERTIFICATE MWIG40



ISIN: AT0000A39K12 / WKN: RC1CDV
INVESTMENT Product without Capital Protection
Discount Certificate

CHG. 1D
+0.200 (+0.36%)

BID
PLN 55.400

ASK
PLN 55.600

LAST UPDATE
**Jul 22, 2024
15:05:16.404**

UNDERLYING PRICE (DELAYED)
6,335.95 (+0.69%)

DISCOUNT
12.25%

MAX. YIELD P.A.
8.49%

CAP
PLN 6,250.00

KEY DATA

Underlying	mWIG40
Underlying price (delayed)	PLN 6,335.95
Underlying date/time	Jul 22, 2024 15:15:00.308
Starting value	PLN 5,804.71
Cap	PLN 6,250.00
Maximum amount	PLN 62.50
Discount	PLN 775.95
Max. yield remaining term (%)	12.41%
Max. yield p.a.	8.49%
Maturity date	Dec 29, 2025
Final valuation date	Dec 19, 2025
Issue date	Jan 10, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.01
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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