

FACTSHEET  
DISCOUNT CERTIFICATE **DINO POLSKA SA**



ISIN: AT0000A3DXM5 / WKN: RC1E3P  
INVESTMENT Product without Capital Protection  
Discount Certificate

CHG. 1D <b>-2.000 (-0.56%)</b>	BID <b>PLN 354.500</b>	ASK <b>PLN 356.500</b>	LAST UPDATE <b>Jul 19, 2024 15:05:15.230</b>
UNDERLYING PRICE (DELAYED) <b>402.80 (-1.10%)</b>	DISCOUNT <b>11.49%</b>	MAX. YIELD P.A. <b>17.49%</b>	CAP <b>PLN 450.00</b>

**KEY DATA**

Underlying	Dino Polska SA
Underlying price (delayed)	PLN 402.80
Underlying date/time	Jul 19, 2024 15:00:39.223
Starting value	PLN 393.50
Cap	PLN 450.00
Maximum amount	PLN 450.00
Discount	PLN 46.30
Max. yield remaining term (%)	26.23%
Max. yield p.a.	17.49%
Maturity date	Dec 29, 2025
Final valuation date	Dec 19, 2025
Issue date	Jul 11, 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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