

FACTSHEET
DISCOUNT CERTIFICATE **DINO POLSKA SA**



ISIN: AT0000A3DXP8 / WKN: RC1E3R
INVESTMENT Product without Capital Protection
Discount Certificate

CHG. 1D
-2.500 (-0.64%)

BID
PLN 386.500

ASK
PLN 388.500

LAST UPDATE
**Jul 19, 2024
15:05:15.109**

UNDERLYING PRICE (DELAYED)
402.80 (-1.10%)

DISCOUNT
3.55%

MAX. YIELD P.A.
39.74%

CAP
PLN 450.00

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 14.30
Max. yield remaining term (%)	15.83%
Max. yield p.a.	39.74%
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
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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