

ISIN: AT0000A3DXQ6 / WKN: RC1E3S
INVESTMENT Product without Capital Protection
Discount Certificate

CHG. 1D -3.200 (-2.42%)	BID PLN 129.000	ASK PLN 129.600	LAST UPDATE Jul 19, 2024 15:05:16.693
UNDERLYING PRICE (DELAYED) 137.40 (-3.41%)	DISCOUNT 5.68%	MAX. YIELD P.A. 20.66%	CAP PLN 170.00

KEY DATA

Underlying	KGHM Polska Miedz SA
Underlying price (delayed)	PLN 137.40
Underlying date/time	Jul 19, 2024 15:04:55.623
Starting value	PLN 153.35
Cap	PLN 170.00
Maximum amount	PLN 170.00
Discount	PLN 7.80
Max. yield remaining term (%)	31.17%
Max. yield p.a.	20.66%
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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