FACTSHEET DISCOUNT CERTIFICATE WIG20

ISIN: AT0000A35KJ1 / WKN: RC1ACP INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D +0.050 (+0.23%)	BID PLN 21.750	ASK PLN 21.800	LAST UPDATE May 13, 2024 14:49:59.945
UNDERLYING PRICE (INDICATIVE)	DISCOUNT	MAX. YIELD P.A.	CAP
2,545.73 (+0.93%)	14.41%	9.00%	PLN 2,300.00

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.



ΚΕΥ DATA	
Underlying	WIG20
Underlying price (indicative)	PLN 2,545.73
Underlying date/time	May 13, 2024 15:04:37.000
Starting value	PLN 2,075.83
Сар	PLN 2,300.00
Maximum amount	PLN 23.00
Discount	PLN 367.10
Max. yield remaining term (%)	5.50%
Max. yield p.a.	9.00%
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Jun 15, 2023
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

CONTACT/INFORMATION		
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