FACTSHEET DISCOUNT CERTIFICATE BANK MILLENNIUM SA

ISIN: AT0000A35P52 / WKN: RC1AF6 INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D -0.010 (-0.20%)	BID PLN 4.970	ASK PLN 5.010	LAST UPDATE Apr 26, 2024 15:05:16.256
UNDERLYING PRICE (DELAYED)	DISCOUNT	MAX. YIELD P.A. 5.77%	CAP
9.15 (-1.08%)	45.25%		PLN 5.20

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.



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Underlying	Bank Millennium SA
Underlying price	PLN 9.15
(delayed)	
Underlying date/time	Apr 26, 2024
	15:55:45.749
Starting value	PLN 4.75
Сар	PLN 5.20
Maximum amount	PLN 5.20
Discount	PLN 4.14
Max. yield remaining term (%)	3.79%
Max. yield p.a.	5.77%
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Jun 19, 2023
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

KEY DATA

CONTACT/INFORMATION		
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