FACTSHEET DISCOUNT CERTIFICATE AMREST HOLDINGS SE

ISIN: AT0000A35PY9 / WKN: RC1AN7

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

-0.050 (-0.21%)

UNDERLYING PRICE (DELAYED)

25.95

PLN 23.750

Apr 29, 2024 07:05:01.435

DISCOUNT

PLN 23.450

MAX. YIELD P.A.

CAP

21.38%

PLN 27.00

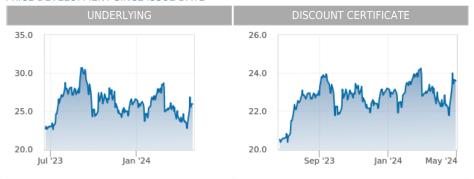
KEY DATA	
Underlying	Amrest Holdings SE
Underlying price (delayed)	PLN 25.95
Underlying date/time	Apr 29, 2024 07:32:51.066
Starting value	PLN 23.00
Cap	PLN 27.00
Maximum amount	PLN 27.00
Discount	-
Max. yield remaining term (%)	13.68%
Max. yield p.a.	21.38%
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Jun 20, 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

CONTACT/INFORMATION	
E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

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



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