

FACTSHEET  
DISCOUNT CERTIFICATE **mwIG40**

ISIN: AT0000A35QU5 / WKN: RC1AP3  
INVESTMENT Product without Capital Protection  
Discount Certificate



CHG. 1D

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BID

**PLN 49.800**

ASK

**PLN 49.950**

LAST UPDATE

**May 16, 2024  
15:05:15.249**

UNDERLYING PRICE (DELAYED)

**6,635.44 (+0.30%)**

DISCOUNT

**24.72%**

MAX. YIELD P.A.

**5.78%**

CAP

**PLN 5,170.00**

**KEY DATA**

Underlying	mWIG40
Underlying price (delayed)	PLN 6,635.44
Underlying date/time	May 16, 2024 15:15:00.300
Starting value	PLN 4,743.00
Cap	PLN 5,170.00
Maximum amount	PLN 51.70
Discount	PLN 1,640.44
Max. yield remaining term (%)	3.50%
Max. yield p.a.	5.78%
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Jun 20, 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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**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**

