

FACTSHEET
DISCOUNT CERTIFICATE **mwIG40**

ISIN: AT0000A35QV3 / WKN: RC1AP4
INVESTMENT Product without Capital Protection
Discount Certificate



CHG. 1D

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BID

PLN 53.700

ASK

PLN 53.900

LAST UPDATE

**May 02, 2024
15:05:15.114**

UNDERLYING PRICE (DELAYED)

6,262.27 (-0.37%)

DISCOUNT

13.93%

MAX. YIELD P.A.

7.28%

CAP

PLN 5,640.00

KEY DATA

Underlying	mWIG40
Underlying price (delayed)	PLN 6,262.27
Underlying date/time	May 02, 2024 15:15:00.171
Starting value	PLN 4,743.00
Cap	PLN 5,640.00
Maximum amount	PLN 56.40
Discount	PLN 872.27
Max. yield remaining term (%)	4.64%
Max. yield p.a.	7.28%
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

