FACTSHEET DISCOUNT CERTIFICATE MWIG40

KEY DATA

Underlying

Underlying price

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



CHG. 1D	BID PLN 53.700	ASK PLN 53.900	LAST UPDATE May 02, 2024 15:05:15.114
UNDERLYING PRICE (DELAYED)	DISCOUNT	MAX. YIELD P.A. 7.28%	CAP
6,262.27 (-0.37%)	13.93%		PLN 5,640.00

mWIG40 Discount Cer

DI N 6 262 27

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.

(delayed)	PLN 6,262.27	prio gai
Underlying date/time	May 02, 2024 15:15:00.171	
Starting value	PLN 4,743.00	PRI
Сар	PLN 5,640.00	
Maximum amount	PLN 56.40	
Discount	PLN 872.27	70
Max. yield remaining term (%)	4.64%	
Max. yield p.a.	7.28%	60
Maturity date	Dec 27, 2024	
Final valuation date	Dec 20, 2024	50
Issue date	Jun 20, 2023	-
Tradeable unit/nominal value	1 unit	4(
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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