FACTSHEET DISCOUNT CERTIFICATE BUDIMEX SA

ISIN: AT0000A35N13 / WKN: RC1AE2 INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D +0.500 (+0.13%)	BID PLN 369.500	ASK PLN 373.000	LAST UPDATE May 02, 2024 15:05:16.042
UNDERLYING PRICE (DELAYED)	DISCOUNT	MAX. YIELD P.A. 4.99%	CAP
700.00 (+1.82%)	46.71%		PLN 385.00

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.



KEY DATA	
Underlying	Budimex SA
Underlying price (delayed)	PLN 700.00
Underlying date/time	May 02, 2024 15:55:56.002
Starting value	PLN 351.50
Сар	PLN 385.00
Maximum amount	PLN 385.00
Discount	PLN 327.00
Max. yield remaining term (%)	3.22%
Max. yield p.a.	4.99%
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

CONTACT/INFORMATION		
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