

FACTSHEET  
DISCOUNT CERTIFICATE PKP CARGO SA

ISIN: AT0000A35QC3 / WKN: RC1APM  
INVESTMENT Product without Capital Protection  
Discount Certificate



CHG. 1D  
**-0.010 (-0.08%)**

BID  
**PLN 11.920**

ASK  
**PLN 12.060**

LAST UPDATE  
**May 02, 2024  
15:05:15.669**

UNDERLYING PRICE (DELAYED)  
**12.04 (-0.17%)**

DISCOUNT  
**-**

MAX. YIELD P.A.  
**>100%**

CAP  
**PLN 19.50**

#### KEY DATA

Underlying	PKP Cargo SA
Underlying price (delayed)	PLN 12.04
Underlying date/time	May 02, 2024 15:55:51.117
Starting value	PLN 17.36
Cap	PLN 19.50
Maximum amount	PLN 19.50
Discount	-
Max. yield remaining term (%)	61.69%
Max. yield p.a.	>100%
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

#### 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



#### CONTACT/INFORMATION

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