## FACTSHEET DISCOUNT CERTIFICATE BANK MILLENNIUM SA

ISIN: AT0000A39J72 / WKN: RC1CC1

**INVESTMENT Product without Capital Protection** 

**Discount Certificate** 



CHG. 1D

-0.020 (-0.26%)

UNDERLYING PRICE (DELAYED)

9.15 (-1.08%)

BID

PLN 7.720

PLN 7.780

Apr 26, 2024 15:05:16.398

DISCOUNT

14.97%

MAX. YIELD P.A. **14.27%** 

CAP

**PLN 8.50** 

KEY DATA	
Underlying	Bank Millennium SA
Underlying price (delayed)	PLN 9.15
Underlying date/time	Apr 26, 2024 15:55:45.749
Starting value	PLN 8.42
Cap	PLN 8.50
Maximum amount	PLN 8.50
Discount	PLN 1.37
Max. yield remaining term (%)	9.25%
Max. yield p.a.	14.27%
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Jan 10, 2024
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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## **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



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