FACTSHEET DISCOUNT CERTIFICATE ASSECO POLAND SA

ISIN: AT0000A35MT6 / WKN: RC1AEU

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

-0.300 (-0.38%)

UNDERLYING PRICE (DELAYED)

86.90 (-0.80%)

PLN 79.300

PLN 79.700

LAST UPDATE

May 15, 2024 07:28:21.794

MAX. YIELD P.A.

21.73%

CAP **PLN 90.00**

KEY DATA	
Underlying	Asseco Poland SA
Underlying price	PLN 86.90
(delayed)	
Underlying date/time	May 15, 2024
	07:14:00.262
Starting value	PLN 81.65
Cap	PLN 90.00
Maximum amount	PLN 90.00
Discount	PLN 7.20
Max. yield remaining	12.92%
term (%)	
Max. yield p.a.	21.73%
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Jun 19, 2023
Tradeable unit/nominal	1 unit
value	
Multiplier	1
Expected market trend	sideways, bullish
Listing	Warsaw
Product currency	PLN

CONTACT/INFORMATION	
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Underlying currency

Settlement method

Taxation

DESCRIPTION

PLN

Cash settlement Capital Gains Tax / no

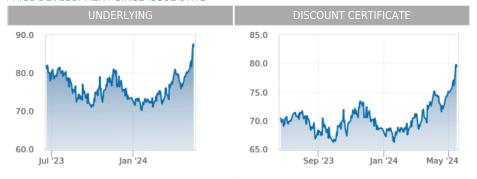
Foreign Capital Gains

DISCOUNT

8.29%

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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