

FACTSHEET  
DISCOUNT CERTIFICATE **ASSECO POLAND SA**

ISIN: AT0000A35MT6 / WKN: RC1AEU  
INVESTMENT Product without Capital Protection  
Discount Certificate



CHG. 1D  
**-0.300 (-0.38%)**

BID  
**PLN 79.300**

ASK  
**PLN 79.700**

LAST UPDATE  
**May 15, 2024  
07:28:21.794**

UNDERLYING PRICE (DELAYED)  
**86.90 (-0.80%)**

DISCOUNT  
**8.29%**

MAX. YIELD P.A.  
**21.73%**

CAP  
**PLN 90.00**

#### KEY DATA

Underlying	Asseco Poland SA
Underlying price (delayed)	PLN 86.90
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 term (%)	12.92%
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 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

