

FACTSHEET
DISCOUNT CERTIFICATE **ASSECO POLAND SA**

ISIN: AT0000A35MU4 / WKN: RC1AEV
INVESTMENT Product without Capital Protection
Discount Certificate



CHG. 1D
-0.300 (-0.36%)

BID
PLN 82.200

ASK
PLN 82.600

LAST UPDATE
**May 15, 2024
08:07:05.982**

UNDERLYING PRICE (DELAYED)
87.20 (-0.46%)

DISCOUNT
5.28%

MAX. YIELD P.A.
36.24%

CAP
PLN 100.00

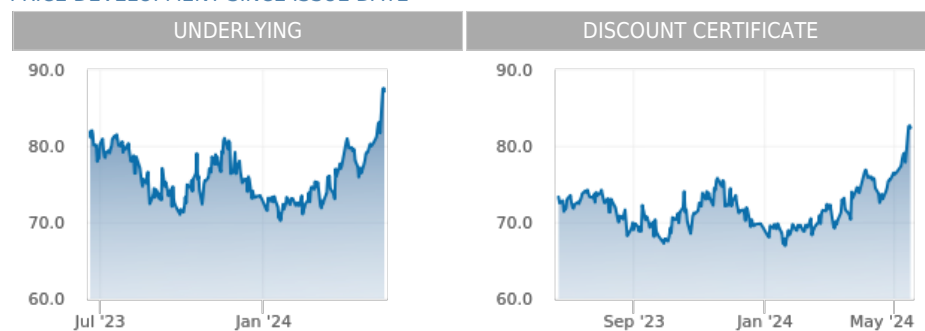
KEY DATA

Underlying	Asseco Poland SA
Underlying price (delayed)	PLN 87.20
Underlying date/time	May 15, 2024 07:54:13.632
Starting value	PLN 81.65
Cap	PLN 100.00
Maximum amount	PLN 100.00
Discount	PLN 4.60
Max. yield remaining term (%)	21.07%
Max. yield p.a.	36.24%
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

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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