## FACTSHEET DISCOUNT CERTIFICATE ASSECO POLAND SA

ISIN: AT0000A35MU4 / WKN: RC1AEV

**INVESTMENT Product without Capital Protection** 

**Discount Certificate** 



CHG. 1D

-0.300 (-0.36%)

UNDERLYING PRICE (DELAYED)

87.20 (-0.46%)

BID

ASK

**PLN 82.600** 

LAST UPDATE

May 15, 2024 08:07:05.982

**5.28%** 

PLN 82.200

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

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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