FACTSHEET DISCOUNT CERTIFICATE GRUPA AZOTY SA

ISIN: AT0000A35PQ5 / WKN: RC1ANZ

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

-0.350 (-1.53%)

UNDERLYING PRICE (DELAYED)

23.26 (-1.86%)

PLN 22.450

ASK

PLN 22.750

LAST UPDATE

May 20, 2024 15:05:16.137

MAX. YIELD P.A.

49.53%

CAP

PLN 29.00

KEY DATA	
Underlying	Grupa Azoty SA
Underlying price (delayed)	PLN 23.26
Underlying date/time	May 20, 2024 15:55:43.684
Starting value	PLN 25.88
Cap	PLN 29.00
Maximum amount	PLN 29.00
Discount	PLN 0.51
Max. yield remaining term (%)	27.47%
Max. yield p.a.	49.53%
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Jun 20, 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

2.19%

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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