## FACTSHEET DISCOUNT CERTIFICATE AMREST HOLDINGS SE

ISIN: AT0000A35PY9 / WKN: RC1AN7

**INVESTMENT Product without Capital Protection** 

Discount Certificate



CHG. 1D

-0.400 (-1.65%)

UNDERLYING PRICE (DELAYED)

26.20 (-3.68%)

BID

ASK

PLN 24.000

LAST UPDATE

May 13, 2024 15:05:16.113

DISCOUNT

**PLN 23.700** 

MAX. YIELD P.A. **20.87%** 

CAP

**PLN 27.00** 

| KEY DATA                      |   |
|-------------------------------|---|
| Underlying                    | Amrest Holdings SE                              |
| Underlying price (delayed)    | PLN 26.20                                       |
| Underlying date/time          | May 13, 2024<br>15:55:45.219                    |
| Starting value                | PLN 23.00                                       |
| Cap                           | PLN 27.00                                       |
| Maximum amount                | PLN 27.00                                       |
| Discount                      | -   |
| Max. yield remaining term (%) | 12.50%  |
| Max. yield p.a.               | 20.87%  |
| 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<br>Foreign Capital Gains |

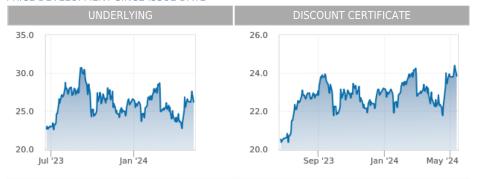
| CONTACT/INFORMATION |                                 |
|---------------------|---------------------------------|
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## **DESCRIPTION**

Tax

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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