

FACTSHEET
DISCOUNT CERTIFICATE **DINO POLSKA SA**

ISIN: AT0000A39HZ5 / WKN: RC1CCT
INVESTMENT Product without Capital Protection
Discount Certificate



CHG. 1D
+0.500 (+0.13%)

BID
PLN 373.500

ASK
PLN 375.500

LAST UPDATE
**May 31, 2024
15:05:15.235**

UNDERLYING PRICE (DELAYED)
392.10

DISCOUNT
4.23%

MAX. YIELD P.A.
27.48%

CAP
PLN 550.00

KEY DATA

Underlying	Dino Polska SA
Underlying price (delayed)	PLN 392.10
Underlying date/time	May 31, 2024 15:55:41.308
Starting value	PLN 451.00
Cap	PLN 550.00
Maximum amount	PLN 550.00
Discount	PLN 16.60
Max. yield remaining term (%)	46.47%
Max. yield p.a.	27.48%
Maturity date	Dec 29, 2025
Final valuation date	Dec 19, 2025
Issue date	Jan 10, 2024
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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