FACTSHEET DISCOUNT CERTIFICATE DINO POLSKA SA

ISIN: AT0000A39J07 / WKN: RC1CCU

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

+0.500 (+0.13%)

UNDERLYING PRICE (DELAYED)

392.10

BID

PLN 380.000

SK

PLN 382.000

LAST UPDATE

May 31, 2024 15:05:15.235

DISCOUNT MAX. YIELD P.A.

33.27%

CAI

PLN 600.00

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 600.00
Maximum amount	PLN 600.00
Discount	PLN 10.10
Max. yield remaining term (%)	57.07%
Max. yield p.a.	33.27%
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

CONTACT/INFORMATION	
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DESCRIPTION

2.58%

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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