FACTSHEET DISCOUNT CERTIFICATE PZU SA

ISIN: AT0000A39JL1 / WKN: RC1CDE

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

+0.100 (+0.20%)

UNDERLYING PRICE (DELAYED)

55.38 (+0.07%)

BID

DISCOUNT

10.71%

PLN 49.200

4SK

PLN 49.450

LAST UPDATE

May 20, 2024 13:44:23.191

MAX. YIELD P.A.

19.26%

CAP

PLN 55.00

KEY DATA	
Underlying	PZU SA
Underlying price (delayed)	PLN 55.38
Underlying date/time	May 20, 2024 13:31:57.784
Starting value	PLN 47.10
Cap	PLN 55.00
Maximum amount	PLN 55.00
Discount	PLN 5.93
Max. yield remaining term (%)	11.22%
Max. yield p.a.	19.26%
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
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

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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