FACTSHEET DISCOUNT CERTIFICATE X TRADE BROKERS DOM MAKLERSKI SA

ISIN: AT0000A35QL4 / WKN: RC1APV

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D BID PLN 43.200

PLN 43.750

LAST UPDATE May 20, 2024 15:05:16.227

UNDERLYING PRICE (DELAYED)

73.10 (+1.53%)

DISCOUNT MAX. YIELD P.A. **4.78%**

CAP

PLN 45.00

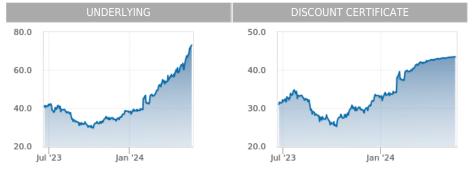
KEY DATA	
Underlying	X Trade Brokers Dom Maklerski SA
Underlying price (delayed)	PLN 73.10
Underlying date/time	May 20, 2024 15:00:49.905
Starting value	PLN 40.60
Cap	PLN 45.00
Maximum amount	PLN 45.00
Discount	PLN 29.35
Max. yield remaining term (%)	2.86%
Max. yield p.a.	4.78%
Maturity date	Dec 27, 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 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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