## FACTSHEET DISCOUNT CERTIFICATE BANK MILLENNIUM SA

ISIN: AT0000A35P52 / WKN: RC1AF6

**INVESTMENT Product without Capital Protection** 

**Discount Certificate** 



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UNDERLYING PRICE (DELAYED) **8.86 (-1.77%)** 

**PLN 4.990** 

PLN 5.030

PLN 5.030

MAX. YIELD P.A. **5.53%** 

CAP

**PLN 5.20** 

LAST UPDATE May 15, 2024

07:42:40.849

KEY DATA	
Underlying	Bank Millennium SA
Underlying price (delayed)	PLN 8.86
Underlying date/time	May 15, 2024 08:55:54.658
Starting value	PLN 4.75
Cap	PLN 5.20
Maximum amount	PLN 5.20
Discount	PLN 3.83
Max. yield remaining term (%)	3.38%
Max. yield p.a.	5.53%
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Jun 19, 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

43.23%

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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