

FACTSHEET

DISCOUNT CERTIFICATE [BANK MILLENNIUM SA](#)

ISIN: AT0000A35P60 / WKN: RC1AF7

INVESTMENT Product without Capital Protection
Discount Certificate**Raiffeisen**
Certificates

CHG. 1D

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BID

PLN 5.420

ASK

PLN 5.460

LAST UPDATE

May 15, 2024
15:01:03.984

UNDERLYING PRICE (DELAYED)

9.21 (+2.11%)

DISCOUNT

40.72%

MAX. YIELD P.A.

5.70%

CAP

PLN 5.65**KEY DATA**

Underlying	Bank Millennium SA
Underlying price (delayed)	PLN 9.21
Underlying date/time	May 15, 2024 14:49:30.686
Starting value	PLN 4.75
Cap	PLN 5.65
Maximum amount	PLN 5.65
Discount	PLN 3.75
Max. yield remaining term (%)	3.48%
Max. yield p.a.	5.70%
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 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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