

FACTSHEET  
DISCOUNT CERTIFICATE **AMREST HOLDINGS SE**

ISIN: AT0000A35PY9 / WKN: RC1AN7  
INVESTMENT Product without Capital Protection  
Discount Certificate



CHG. 1D  
**+0.200 (+0.84%)**

BID  
**PLN 23.900**

ASK  
**PLN 24.200**

LAST UPDATE  
**May 14, 2024  
15:05:15.978**

UNDERLYING PRICE (DELAYED)  
**26.65 (+1.72%)**

DISCOUNT  
**-**

MAX. YIELD P.A.  
**19.36%**

CAP  
**PLN 27.00**

#### KEY DATA

Underlying	Amrest Holdings SE
Underlying price (delayed)	PLN 26.65
Underlying date/time	May 14, 2024 15:55:45.138
Starting value	PLN 23.00
Cap	PLN 27.00
Maximum amount	PLN 27.00
Discount	-
Max. yield remaining term (%)	11.57%
Max. yield p.a.	19.36%
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

