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)	DISCOUNT	MAX. YIELD P.A.	CAP
26.65 (+1.72%)	-	19.36%	PLN 27.00

DESCRIPTION

PLN 26.65

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.



KEY DATA Underlying Amrest Holdings SE Underlying price

(delayed)	
Underlying date/time	May 14, 2024 15:55:45.138
Starting value	PLN 23.00
Сар	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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