FACTSHEET DISCOUNT CERTIFICATE BANK HANDLOWY

ISIN: AT0000A35N62 / WKN: RC1AE7

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

-0.500 (-0.53%)

UNDERLYING PRICE (DELAYED)

107.20 (-0.74%)

PLN 93.800

PLN 94.700

LAST UPDATE

May 15, 2024 15:05:15.732

DISCOUNT

MAX. YIELD P.A. 27.50%

CAP

PLN 110.00

KEY DATA	
Underlying	Bank Handlowy
Underlying price (delayed)	PLN 107.20
Underlying date/time	May 15, 2024 15:55:40.070
Starting value	PLN 87.90
Cap	PLN 110.00
Maximum amount	PLN 110.00
Discount	PLN 12.50
Max. yield remaining term (%)	16.16%
Max. yield p.a.	27.50%
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

11.66%

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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