

FACTSHEET  
DISCOUNT CERTIFICATE **BUDIMEX SA**

ISIN: AT0000A35N21 / WKN: RC1AE3  
INVESTMENT Product without Capital Protection  
Discount Certificate



CHG. 1D

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BID

**PLN 404.500**

ASK

**PLN 408.500**

LAST UPDATE

**May 28, 2024  
15:05:15.551**

UNDERLYING PRICE (DELAYED)

**738.50 (-7.22%)**

DISCOUNT

**44.69%**

MAX. YIELD P.A.

**4.90%**

CAP

**PLN 420.00**

**KEY DATA**

Underlying	Budimex SA
Underlying price (delayed)	PLN 738.50
Underlying date/time	May 28, 2024 15:55:54.524
Starting value	PLN 351.50
Cap	PLN 420.00
Maximum amount	PLN 420.00
Discount	PLN 330.00
Max. yield remaining term (%)	2.82%
Max. yield p.a.	4.90%
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

**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**



**CONTACT/INFORMATION**

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