

CHG. 1D
+0.150 (+0.40%)

BID
PLN 37.150

ASK
PLN 37.350

LAST UPDATE
May 20, 2024
08:16:56.938

UNDERLYING PRICE (DELAYED)
39.13 (+0.72%)

DISCOUNT
4.55%

MAX. YIELD P.A.
36.11%

CAP
PLN 45.00

KEY DATA

Underlying	Allegro.eu SA
Underlying price (delayed)	PLN 39.13
Underlying date/time	May 20, 2024 08:03:44.455
Starting value	PLN 32.60
Cap	PLN 45.00
Maximum amount	PLN 45.00
Discount	PLN 1.78
Max. yield remaining term (%)	20.48%
Max. yield p.a.	36.11%
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Jun 15, 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

