

FACTSHEET

DISCOUNT CERTIFICATE **BANK MILLENNIUM SA**

ISIN: AT0000A35P52 / WKN: RC1AF6

INVESTMENT Product without Capital Protection
Discount Certificate**Raiffeisen**
Certificates

CHG. 1D

+0.010 (+0.20%)

BID

PLN 5.000

ASK

PLN 5.040

LAST UPDATE

**May 20, 2024
10:00:04.992**

UNDERLYING PRICE (DELAYED)

8.90 (+0.79%)

DISCOUNT

43.37%

MAX. YIELD P.A.

5.31%

CAP

PLN 5.20**KEY DATA**

Underlying	Bank Millennium SA
Underlying price (delayed)	PLN 8.90
Underlying date/time	May 20, 2024 09:54:36.379
Starting value	PLN 4.75
Cap	PLN 5.20
Maximum amount	PLN 5.20
Discount	PLN 3.86
Max. yield remaining term (%)	3.17%
Max. yield p.a.	5.31%
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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