FACTSHEET DISCOUNT CERTIFICATE BANK MILLENNIUM SA

ISIN: AT0000A35P60 / WKN: RC1AF7

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

+0.010 (+0.18%)

UNDERLYING PRICE (DELAYED)

8.90 (+0.79%)

ID

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PLN 5.470

LAST UPDATE

May 20, 2024 10:00:04.400

DISCOUNT

38.54%

PLN 5.430

MAX. YIELD P.A.

5.50%

CAP

PLN 5.65

| 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 5.65 |
| Maximum amount | PLN 5.65 |
| Discount | PLN 3.43 |
| Max. yield remaining term (%) | 3.29% |
| Max. yield p.a. | 5.50% |
| 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

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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