FACTSHEET DISCOUNT CERTIFICATE AMREST HOLDINGS SE

ISIN: AT0000A35PZ6 / WKN: RC1AN8 INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D +0.250 (+1.02%)	BID PLN 24.700	ASK PLN 25.000	LAST UPDATE May 20, 2024 11:45:41.623
UNDERLYING PRICE (DELAYED) 26.65 (+1.52%)	DISCOUNT	MAX. YIELD P.A. 27.85%	CAP PLN 29.00

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.



KEY DATA		
Underlying	Amrest Holdings SE	
Underlying price (delayed)	PLN 26.65	
Underlying date/time	May 20, 2024 11:18:59.000	
Starting value	PLN 23.00	
Сар	PLN 29.00	
Maximum amount	PLN 29.00	
Discount	-	
Max. yield remaining term (%)	16.00%	
Max. yield p.a.	27.85%	
Maturity date	Dec 27, 2024	
Final valuation date	Dec 20, 2024	
Issue date	Jun 20, 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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