

FACTSHEET

DISCOUNT CERTIFICATE **ASSECO POLAND SA**

ISIN: AT0000A35MU4 / WKN: RC1AEV

INVESTMENT Product without Capital Protection

Discount Certificate


Raiffeisen
Certificates

CHG. 1D

+0.300 (+0.37%)

BID

PLN 81.900

ASK

PLN 82.300

LAST UPDATE

May 20, 2024**09:34:26.351**

UNDERLYING PRICE (DELAYED)

86.70 (+0.29%)

DISCOUNT

5.07%

MAX. YIELD P.A.

38.04%

CAP

PLN 100.00**KEY DATA**

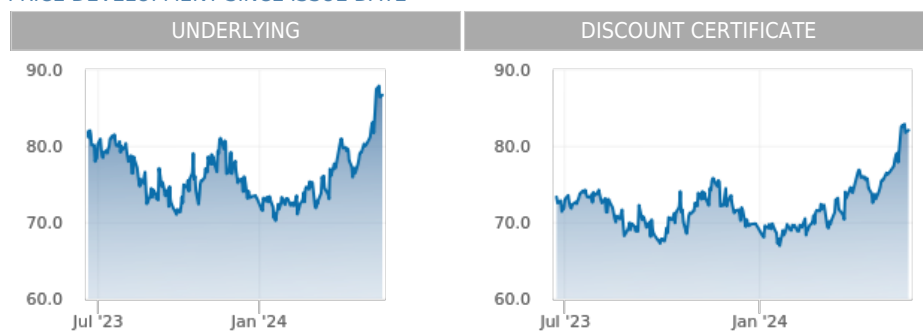
Underlying	Asseco Poland SA
Underlying price (delayed)	PLN 86.70
Underlying date/time	May 20, 2024 09:33:02.787
Starting value	PLN 81.65
Cap	PLN 100.00
Maximum amount	PLN 100.00
Discount	PLN 4.40
Max. yield remaining term (%)	21.51%
Max. yield p.a.	38.04%
Maturity date	Dec 27, 2024
Final valuation date	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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