

## FACTSHEET

DISCOUNT CERTIFICATE **BANK MILLENNIUM SA**

ISIN: AT0000A39J72 / WKN: RC1CC1

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

CHG. 1D

**+0.040 (+0.52%)**

BID

**PLN 7.710**

ASK

**PLN 7.770**

LAST UPDATE

**May 20, 2024  
10:01:03.148**

UNDERLYING PRICE (DELAYED)

**8.92 (+0.96%)**

DISCOUNT

**12.84%**

MAX. YIELD P.A.

**16.02%**

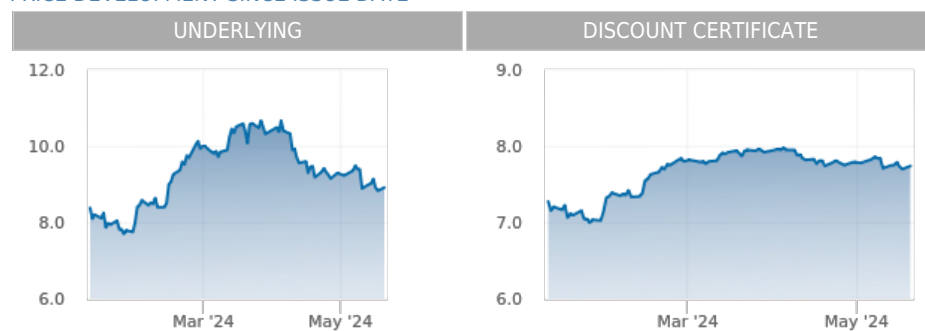
CAP

**PLN 8.50****KEY DATA**

Underlying	Bank Millennium SA
Underlying price (delayed)	PLN 8.92
Underlying date/time	May 20, 2024 10:03:04.528
Starting value	PLN 8.42
Cap	PLN 8.50
Maximum amount	PLN 8.50
Discount	PLN 1.14
Max. yield remaining term (%)	9.40%
Max. yield p.a.	16.02%
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Jan 10, 2024
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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