## 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)

8.98 (+4.85%)

PLN 5.480

LAST UPDATE

May 31, 2024 15:05:16.250

DISCOUNT

38.94%

**PLN 5.440** 

MAX. YIELD P.A.

5.49%

CAP

**PLN 5.65** 

KEY DATA	
Underlying	Bank Millennium SA
Underlying price (delayed)	PLN 8.98
Underlying date/time	May 31, 2024 15:55:45.641
Starting value	PLN 4.75
Cap	PLN 5.65
Maximum amount	PLN 5.65
Discount	PLN 3.50
Max. yield remaining term (%)	3.10%
Max. yield p.a.	5.49%
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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