

FACTSHEET  
DISCOUNT CERTIFICATE 11 BIT STUDIOS SA

ISIN: AT0000A35PL6 / WKN: RC1ANV  
INVESTMENT Product without Capital Protection  
Discount Certificate



CHG. 1D  
**+0.500 (+0.09%)**

BID  
**PLN 555.500**

ASK  
**PLN 562.500**

LAST UPDATE  
**May 08, 2024  
14:49:58.882**

UNDERLYING PRICE (DELAYED)  
**570.00**

DISCOUNT  
**1.32%**

MAX. YIELD P.A.  
**50.60%**

CAP  
**PLN 730.00**

#### KEY DATA

Underlying	11 Bit Studios SA
Underlying price (delayed)	PLN 570.00
Underlying date/time	May 08, 2024 14:40:14.276
Starting value	PLN 710.00
Cap	PLN 730.00
Maximum amount	PLN 730.00
Discount	PLN 7.50
Max. yield remaining term (%)	29.78%
Max. yield p.a.	50.60%
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

#### 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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