FACTSHEET DISCOUNT CERTIFICATE 11 BIT STUDIOS SA

ISIN: AT0000A35PM4 / WKN: RC1ANW INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D -1.000 (-0.18%)	BID PLN 560.000	ASK PLN 567.000	LAST UPDATE May 08, 2024 15:05:16.246
UNDERLYING PRICE (DELAYED)	DISCOUNT	MAX. YIELD P.A. 71.85%	CAP
569.00 (-0.18%)	0.35%		PLN 800.00

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	11 Bit Studios SA
Underlying price (delayed)	PLN 569.00
Underlying date/time	May 08, 2024 15:55:48.088
Starting value	PLN 710.00
Сар	PLN 800.00
Maximum amount	PLN 800.00
Discount	PLN 2.00
Max. yield remaining term (%)	41.09%
Max. yield p.a.	71.85%
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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