FACTSHEET DISCOUNT CERTIFICATE WIG.GAMES5

ISIN: AT0000A35QR1 / WKN: RC1AP0 INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D +0.800 (+0.49%)	BID PLN 163.400	ASK PLN 164.000	LAST UPDATE May 09, 2024 10:40:30.193
UNDERLYING PRICE (DELAYED)	DISCOUNT	MAX. YIELD P.A. 82.27%	CAP
16,454.56 (+0.59%)	0.33%		PLN 24,000.00

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	WIG.GAMES5
Underlying price (delayed)	PLN 16,454.56
Underlying date/time	May 09, 2024 10:26:00.088
Starting value	PLN 20,765.12
Сар	PLN 24,000.00
Maximum amount	PLN 240.00
Discount	PLN 54.56
Max. yield remaining term (%)	46.34%
Max. yield p.a.	82.27%
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Jun 20, 2023
Tradeable unit/nominal value	1 unit
Multiplier	0.01
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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