## FACTSHEET DISCOUNT CERTIFICATE TEN SQUARE GAMES SA

ISIN: AT0000A35QG4 / WKN: RC1APR INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D -0.700 (-0.80%)	BID PLN 86.500	ASK PLN 87.100	LAST UPDATE May 17, 2024 15:05:15.932
UNDERLYING PRICE (DELAYED)	DISCOUNT	MAX. YIELD P.A. <b>25.51%</b>	CAP
94.10 (-1.47%)	7.44%		PLN 100.00

## 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	Ten Square Games SA	
Underlying price (delayed)	PLN 94.10	
Underlying date/time	May 17, 2024 15:55:56.301	
Starting value	PLN 91.00	
Сар	PLN 100.00	
Maximum amount	PLN 100.00	
Discount	PLN 7.00	
Max. yield remaining term (%)	14.81%	
Max. yield p.a.	25.51%	
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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