

FACTSHEET
DISCOUNT CERTIFICATE CD PROJEKT SA

ISIN: AT0000A39HX0 / WKN: RC1CCR
INVESTMENT Product without Capital Protection
Discount Certificate



CHG. 1D
-0.200 (-0.18%)

BID
PLN 111.800

ASK
PLN 112.400

LAST UPDATE
**May 17, 2024
15:05:15.371**

UNDERLYING PRICE (DELAYED)
141.10 (-1.26%)

DISCOUNT
20.34%

MAX. YIELD P.A.
11.42%

CAP
PLN 120.00

KEY DATA

Underlying	CD Projekt SA
Underlying price (delayed)	PLN 141.10
Underlying date/time	May 17, 2024 15:55:42.427
Starting value	PLN 111.45
Cap	PLN 120.00
Maximum amount	PLN 120.00
Discount	PLN 28.70
Max. yield remaining term (%)	6.76%
Max. yield p.a.	11.42%
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Jan 10, 2024
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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