

FACTSHEET  
DISCOUNT CERTIFICATE CD PROJEKT SA

ISIN: AT0000A39HY8 / WKN: RC1CCS  
INVESTMENT Product without Capital Protection  
Discount Certificate



CHG. 1D  
**-0.400 (-0.33%)**

BID  
**PLN 118.800**

ASK  
**PLN 119.400**

LAST UPDATE  
**May 17, 2024  
15:05:15.260**

UNDERLYING PRICE (DELAYED)  
**141.10 (-1.26%)**

DISCOUNT  
**15.38%**

MAX. YIELD P.A.  
**15.10%**

CAP  
**PLN 130.00**

#### 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 130.00
Maximum amount	PLN 130.00
Discount	PLN 21.70
Max. yield remaining term (%)	8.88%
Max. yield p.a.	15.10%
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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