FACTSHEET DISCOUNT CERTIFICATE TEN SQUARE GAMES SA

ISIN: AT0000A39JS6 / WKN: RC1CDL

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

+0.300 (+0.37%)

UNDERLYING PRICE (DELAYED)

91.70 (+0.49%)

PLN 82.100

ASK

PLN 82.700

LAST UPDATE

May 24, 2024 15:05:15.724

DISCOUNT

MAX. YIELD P.A. **32.83%** CAP

PLN 130.00

KEY DATA	
Underlying	Ten Square Games SA
Underlying price (delayed)	PLN 91.70
Underlying date/time	May 24, 2024 15:55:56.456
Starting value	PLN 94.55
Cap	PLN 130.00
Maximum amount	PLN 130.00
Discount	PLN 9.00
Max. yield remaining term (%)	57.19%
Max. yield p.a.	32.83%
Maturity date	Dec 29, 2025
Final valuation date	Dec 19, 2025
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

CONTACT/INFORMATION	
E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

DESCRIPTION

9.81%

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



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