FACTSHEET DISCOUNT CERTIFICATE WIG.GAMES5

ISIN: AT0000A39JX6 / WKN: RC1CDR

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

+1.000 (+0.68%)

PLN 148.600

ASK

11.64%

PLN 149.200

LAST UPDATE

May 08, 2024 15:05:15.417

UNDERLYING PRICE (DELAYED)

16,358.18 (+1.53%)

DISCOUNT MAX. YIELD P.A.

CA

PLN 16,000.00

KEY DATA	
Underlying	WIG.GAMES5
Underlying price (delayed)	PLN 16,358.18
Underlying date/time	May 08, 2024 15:15:00.207
Starting value	PLN 15,419.50
Cap	PLN 16,000.00
Maximum amount	PLN 160.00
Discount	PLN 1,438.18
Max. yield remaining term (%)	7.24%
Max. yield p.a.	11.64%
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Jan 10, 2024
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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DESCRIPTION

8.79%

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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