FACTSHEET DISCOUNT CERTIFICATE WIG.GAMES5

ISIN: AT0000A39JY4 / WKN: RC1CDS INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D +0.600 (+0.41%)	BID PLN 147.400	ASK PLN 148.000	LAST UPDATE May 09, 2024 12:51:45.283
UNDERLYING PRICE (DELAYED)	DISCOUNT	MAX. YIELD P.A.	CAP
16,468.23 (+0.67%)	10.13%	12.68%	PLN 18,000.00

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.



ΚΕΥ DATA	
Underlying	WIG.GAMES5
Underlying price	PLN 16,468.23
(delayed)	
Underlying date/time	May 09, 2024
	12:39:45.094
Starting value	PLN 15,419.50
Сар	PLN 18,000.00
Maximum amount	PLN 180.00
Discount	PLN 1,668.23
Max. yield remaining	21.62%
term (%)	
Max. yield p.a.	12.68%
Maturity date	Dec 29, 2025
Final valuation date	Dec 19, 2025
Issue date	Jan 10, 2024
Tradeable unit/nominal	1 unit
value	0.01
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		
E:	info@raiffeisencertificates.com	
T:	+431 71707 5454	
W:	www.raiffeisencertificates.com	

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