FACTSHEET DISCOUNT CERTIFICATE WIG.GAMES5

ISIN: AT0000A35QR1 / WKN: RC1AP0

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

+1.000 (+0.59%)

UNDERLYING PRICE (DELAYED) **17,046.91 (+0.65%)**

PLN 169.400

PLN 170.000

LAST UPDATE May 14, 2024 15:05:15.243

DISCOUNT MAX. YIELD P.A.

74.43%

PLN 24,000.00

KEY DATA	
Underlying	WIG.GAMES5
Underlying price (delayed)	PLN 17,046.91
Underlying date/time	May 14, 2024 15:15:00.325
Starting value	PLN 20,765.12
Cap	PLN 24,000.00
Maximum amount	PLN 240.00
Discount	PLN 46.91
Max. yield remaining term (%)	41.18%
Max. yield p.a.	74.43%
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Jun 20, 2023
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

0.28%

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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