## FACTSHEET DISCOUNT CERTIFICATE 11 BIT STUDIOS SA

ISIN: AT0000A35PL6 / WKN: RC1ANV

**INVESTMENT Product without Capital Protection** 

**Discount Certificate** 



CHG. 1D

+10.000 (+1.92%)

UNDERLYING PRICE (DELAYED)

537.00 (+2.09%)

BID

PLN 527.000

ASK

PLN 533.500

LAST UPDATE

Apr 26, 2024 15:05:16.256

DISCOUNT MAX. YIELD P.A.

0.65% 60.48%

CAP

**PLN 730.00** 

KEY DATA	
Underlying	11 Bit Studios SA
Underlying price (delayed)	PLN 537.00
Underlying date/time	Apr 26, 2024 15:55:48.836
Starting value	PLN 710.00
Cap	PLN 730.00
Maximum amount	PLN 730.00
Discount	PLN 3.50
Max. yield remaining term (%)	36.83%
Max. yield p.a.	60.48%
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Jun 20, 2023
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	
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## **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



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