

FACTSHEET  
DISCOUNT CERTIFICATE **TEN SQUARE GAMES SA**

ISIN: AT0000A35QG4 / WKN: RC1APR  
INVESTMENT Product without Capital Protection  
Discount Certificate



CHG. 1D  
**+0.600 (+0.71%)**

BID  
**PLN 85.200**

ASK  
**PLN 85.800**

LAST UPDATE  
**May 15, 2024  
11:17:28.871**

UNDERLYING PRICE (DELAYED)  
**91.75 (+1.10%)**

DISCOUNT  
**6.49%**

MAX. YIELD P.A.  
**28.14%**

CAP  
**PLN 100.00**

#### KEY DATA

Underlying	Ten Square Games SA
Underlying price (delayed)	PLN 91.75
Underlying date/time	May 15, 2024 11:16:53.722
Starting value	PLN 91.00
Cap	PLN 100.00
Maximum amount	PLN 100.00
Discount	PLN 5.95
Max. yield remaining term (%)	16.55%
Max. yield p.a.	28.14%
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

