## FACTSHEET DISCOUNT CERTIFICATE TEN SQUARE GAMES SA

ISIN: AT0000A39JS6 / WKN: RC1CDL

**INVESTMENT Product without Capital Protection** 

**Discount Certificate** 



CHG. 1D

+0.800 (+0.98%)

UNDERLYING PRICE (DELAYED)

91.50 (+0.83%)

BID

ASK

**PLN 82.700** 

LAST UPDATE

May 15, 2024 14:38:37.172

**9.62%** 

**PLN 82.100** 

MAX. YIELD P.A. **32.14%** 

CAP

**PLN 130.00** 

| KEY DATA                     |  |
|------------------------------|--|
| Underlying                   | Ten Square Games SA                                    |
| Underlying price             | PLN 91.50  |
| (delayed)                    |  |
| Underlying date/time         | May 15, 2024   |
|                              | 14:20:12.955   |
| Starting value               | PLN 94.55  |
| Cap                          | PLN 130.00   |
| Maximum amount               | PLN 130.00   |
| Discount                     | PLN 8.80   |
| Max. yield remaining         | 57.19%   |
| term (%)                     |  |
| Max. yield p.a.              | 32.14%   |
| Maturity date                | Dec 29, 2025   |
| Final valuation date         | Dec 19, 2025   |
| Issue date                   | Jan 10, 2024   |
| 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<br>Foreign Capital Gains<br>Tax |

| CONTACT/INFORMATION |                                 |
|---------------------|---------------------------------|
| E:                  | info@raiffeisencertificates.com |
| T:                  | +431 71707 5454                 |
| W:                  | www.raiffeisencertificates.com  |

## **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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