

FACTSHEET
DISCOUNT CERTIFICATE 11 BIT STUDIOS SA

ISIN: AT0000A35PM4 / WKN: RC1ANW
INVESTMENT Product without Capital Protection
Discount Certificate



CHG. 1D
-3.500 (-0.59%)

BID
PLN 586.500

ASK
PLN 594.000

LAST UPDATE
**May 17, 2024
15:05:16.497**

UNDERLYING PRICE (DELAYED)
599.00 (-0.66%)

DISCOUNT
0.83%

MAX. YIELD P.A.
63.19%

CAP
PLN 800.00

KEY DATA

| | |
|-------------------------------|--|
| Underlying | 11 Bit Studios SA |
| Underlying price (delayed) | PLN 599.00 |
| Underlying date/time | May 17, 2024 15:55:48.524 |
| Starting value | PLN 710.00 |
| Cap | PLN 800.00 |
| Maximum amount | PLN 800.00 |
| Discount | PLN 5.00 |
| Max. yield remaining term (%) | 34.68% |
| Max. yield p.a. | 63.19% |
| 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 |

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



CONTACT/INFORMATION

E: info@raiffeisencertificates.com
T: +431 71707 5454
W: www.raiffeisencertificates.com