

FACTSHEET  
DISCOUNT CERTIFICATE CD PROJEKT SA

ISIN: AT0000A39HY8 / WKN: RC1CCS  
INVESTMENT Product without Capital Protection  
Discount Certificate



**Raiffeisen**  
Certificates

CHG. 1D  
**+1.600 (+1.38%)**

BID  
**PLN 117.400**

ASK  
**PLN 118.000**

LAST UPDATE  
**Jun 03, 2024**  
**09:47:13.282**

UNDERLYING PRICE (DELAYED)  
**134.45 (+3.18%)**

DISCOUNT  
**12.24%**

MAX. YIELD P.A.  
**18.67%**

CAP  
**PLN 130.00**

**KEY DATA**

|                               |                                                        |
|-------------------------------|--------------------------------------------------------|
| Underlying                    | CD Projekt SA                                          |
| Underlying price (delayed)    | PLN 134.45                                             |
| Underlying date/time          | Jun 03, 2024<br>09:43:53.908                           |
| Starting value                | PLN 111.45                                             |
| Cap                           | PLN 130.00                                             |
| Maximum amount                | PLN 130.00                                             |
| Discount                      | PLN 16.45                                              |
| Max. yield remaining term (%) | 10.17%                                                 |
| Max. yield p.a.               | 18.67%                                                 |
| Maturity date                 | Dec 27, 2024                                           |
| Final valuation date          | Dec 20, 2024                                           |
| 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 |

**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**

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