

FACTSHEET
DISCOUNT CERTIFICATE 11 BIT STUDIOS SA

ISIN: AT0000A35PL6 / WKN: RC1ANV
INVESTMENT Product without Capital Protection
Discount Certificate



CHG. 1D
+2.500 (+0.43%)

BID
PLN 581.000

ASK
PLN 588.500

LAST UPDATE
**May 20, 2024
10:11:35.244**

UNDERLYING PRICE (DELAYED)
603.00 (+0.67%)

DISCOUNT
2.40%

MAX. YIELD P.A.
42.86%

CAP
PLN 730.00

KEY DATA

Underlying	11 Bit Studios SA
Underlying price (delayed)	PLN 603.00
Underlying date/time	May 20, 2024 11:09:51.289
Starting value	PLN 710.00
Cap	PLN 730.00
Maximum amount	PLN 730.00
Discount	PLN 14.50
Max. yield remaining term (%)	24.04%
Max. yield p.a.	42.86%
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

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