

FACTSHEET
DISCOUNT CERTIFICATE CD PROJEKT SA



ISIN: AT0000A35JB0 / WKN: RC1ABG
INVESTMENT Product without Capital Protection
Discount Certificate

CHG. 1D
-0.400 (-0.27%)

BID
PLN 144.800

ASK
PLN 145.600

LAST UPDATE
**Aug 23, 2024
15:05:16.574**

UNDERLYING PRICE (DELAYED)
181.45 (-1.92%)

DISCOUNT
19.76%

MAX. YIELD P.A.
9.16%

CAP
PLN 150.00

KEY DATA

Underlying	CD Projekt SA
Underlying price (delayed)	PLN 181.45
Underlying date/time	Aug 23, 2024 15:55:42.040
Starting value	PLN 159.00
Cap	PLN 150.00
Maximum amount	PLN 150.00
Discount	PLN 35.85
Max. yield remaining term (%)	3.02%
Max. yield p.a.	9.16%
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Jun 15, 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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