## FACTSHEET DISCOUNT CERTIFICATE 11 BIT STUDIOS SA

ISIN: AT0000A35PL6 / WKN: RC1ANV

**INVESTMENT Product without Capital Protection** 

**Discount Certificate** 



CHG. 1D

+0.500 (+0.08%)

UNDERLYING PRICE (DELAYED)

607.00 (+0.33%)

BID

PLN 591.000

SK

PLN 598.500

LAST UPDATE Jul 22, 2024 13:10:50.684

**1.40%** 

MAX. YIELD P.A.

58.50%

CAP

**PLN 730.00** 

KEY DATA	
Underlying	11 Bit Studios SA
Underlying price (delayed)	PLN 607.00
Underlying date/time	Jul 22, 2024 12:55:24.566
Starting value	PLN 710.00
Cap	PLN 730.00
Maximum amount	PLN 730.00
Discount	PLN 8.50
Max. yield remaining term (%)	21.97%
Max. yield p.a.	58.50%
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

CONTACT/INFORMATION	
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## **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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