

ISIN: AT0000A39HX0 / WKN: RC1CCR  
INVESTMENT Product without Capital Protection  
Discount Certificate

CHG. 1D  
**+0.200 (+0.17%)**

BID  
**PLN 115.600**

ASK  
**PLN 116.200**

LAST UPDATE  
**Jul 22, 2024**  
**10:00:06.381**

UNDERLYING PRICE (DELAYED)  
**157.60 (+0.06%)**

DISCOUNT  
**26.27%**

MAX. YIELD P.A.  
**7.75%**

CAP  
**PLN 120.00**

#### KEY DATA

Underlying	CD Projekt SA
Underlying price (delayed)	PLN 157.60
Underlying date/time	Jul 22, 2024 12:03:00.064
Starting value	PLN 111.45
Cap	PLN 120.00
Maximum amount	PLN 120.00
Discount	PLN 41.40
Max. yield remaining term (%)	3.27%
Max. yield p.a.	7.75%
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 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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