

FACTSHEET
DISCOUNT CERTIFICATE TEN SQUARE GAMES SA



ISIN: AT0000A39JS6 / WKN: RC1CDL
INVESTMENT Product without Capital Protection
Discount Certificate

CHG. 1D
-1.200 (-1.56%)

BID
PLN 75.700

ASK
PLN 76.200

LAST UPDATE
**Jul 26, 2024
15:05:15.380**

UNDERLYING PRICE (DELAYED)
81.25 (-1.75%)

DISCOUNT
6.22%

MAX. YIELD P.A.
45.61%

CAP
PLN 130.00

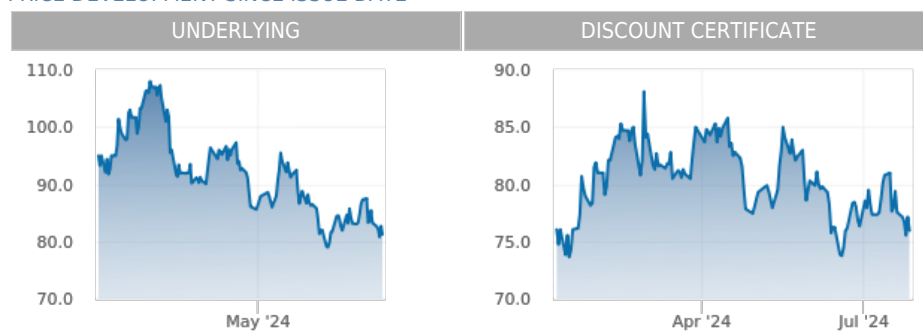
KEY DATA

Underlying	Ten Square Games SA
Underlying price (delayed)	PLN 81.25
Underlying date/time	Jul 26, 2024 15:55:57.113
Starting value	PLN 94.55
Cap	PLN 130.00
Maximum amount	PLN 130.00
Discount	PLN 5.05
Max. yield remaining term (%)	70.60%
Max. yield p.a.	45.61%
Maturity date	Dec 29, 2025
Final valuation date	Dec 19, 2025
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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