

FACTSHEET
DISCOUNT CERTIFICATE WIG.GAMES5



ISIN: AT0000A39JZ1 / WKN: RC1CDT
INVESTMENT Product without Capital Protection
Discount Certificate

CHG. 1D --	BID PLN 161.800	ASK PLN 162.400	LAST UPDATE Jul 22, 2024 15:05:16.918
UNDERLYING PRICE (DELAYED) 17,517.00 (-0.13%)	DISCOUNT 7.29%	MAX. YIELD P.A. 15.61%	CAP PLN 20,000.00

KEY DATA

Underlying	WIG.GAMES5
Underlying price (delayed)	PLN 17,517.00
Underlying date/time	Jul 22, 2024 15:15:00.381
Starting value	PLN 15,419.50
Cap	PLN 20,000.00
Maximum amount	PLN 200.00
Discount	PLN 1,277.00
Max. yield remaining term (%)	23.15%
Max. yield p.a.	15.61%
Maturity date	Dec 29, 2025
Final valuation date	Dec 19, 2025
Issue date	Jan 10, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.01
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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