

ISIN: AT0000A3DXK9 / WKN: RC1E3M  
INVESTMENT Product without Capital Protection  
Discount Certificate

CHG. 1D <b>-1.800 (-1.31%)</b>	BID <b>PLN 134.800</b>	ASK <b>PLN 135.400</b>	LAST UPDATE <b>Jul 19, 2024 15:05:15.369</b>
UNDERLYING PRICE (DELAYED) <b>157.50 (-2.66%)</b>	DISCOUNT <b>14.03%</b>	MAX. YIELD P.A. <b>17.06%</b>	CAP <b>PLN 170.00</b>

#### KEY DATA

Underlying	CD Projekt SA
Underlying price (delayed)	PLN 157.50
Underlying date/time	Jul 19, 2024 15:01:56.529
Starting value	PLN 147.65
Cap	PLN 170.00
Maximum amount	PLN 170.00
Discount	PLN 22.10
Max. yield remaining term (%)	25.55%
Max. yield p.a.	17.06%
Maturity date	Dec 29, 2025
Final valuation date	Dec 19, 2025
Issue date	Jul 11, 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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