

CD Projekt SA

ISIN: AT0000A39HX0 / WKN: RC1CCR
 PRODUKT inwestycyjny bez ochrony kapitału
 Certyfikat dyskontowy

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|---|-----------------------------|----------------------------------|---|
| ZMIANA -- | KUPNO PLN 119,200 | SPRZEDAŻ PLN 119,800 | OST. AKTUAL. 25.11.2024 16:05:16.587 |
| CENA INSTR. BAZ. (OPÓŹNIONA) 165,55 (+2,92 %) | DYSKONTO 27,64 % | MAKS. ZYSK P.A. 2,00 % | LIMIT GÓRNY (CAP) PLN 120,00 |

DANE LICZBOWE

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|------------------------------|--|
| Instr. bazowy | CD Projekt SA |
| Cena instr. baz. (opóźniona) | PLN 165,55 |
| Czas wyceny instr. bazowego | 25.11.2024 16:55:42.256 |
| Wartość początkowa | PLN 111,45 |
| Limit górny (Cap) | PLN 120,00 |
| Maks. bonus | PLN 120,00 |
| Dyskonto | PLN 45,75 |
| Maks. zysk w % | 0,17 % |
| Maks. zysk p.a. | 2,00 % |
| Data zapadalności | 27.12.2024 |
| Data końcowej wyceny | 20.12.2024 |
| Data emisji | 10.01.2024 |
| Nominał | 1 sztuka |
| Mnożnik | 1 |
| Oczekiwany trend rynkowy | boczny, wzrostowy |
| Notowanie | Warszawa |
| Waluta produktu | PLN |
| Waluta instrumentu bazowego | PLN |
| Sposób rozliczenia | rozliczenie gotówkowe |
| Opodatkowanie | Podatek od zysków kapitałowych / brak podatku EU |

OPIS

Certyfikaty dyskontowe są inwestycją z dyskontem, co przekłada się na ich wycenę poniżej aktualnej ceny rynkowej instrumentu bazowego. Ze względu na dyskonto inwestor ma udział we wzroście kursu akcji jedynie do wysokości Limitu Górnego.

ZMIANA CENY OD DNIA EMISJI

Wyniki osiągnięte w przeszłości nie są wiarygodnym wskaźnikiem przyszłych wyników.

KONTAKT / INFORMACJA

| | |
|-------|---------------------------------|
| Email | info@raiffeisencertificates.com |
| Tel. | +431 71707 5454 |
| W: | www.raiffeisencertificates.com |

Disclaimer

Issuer Risk:

As a bearer bond, a certificate is not subject to Austria's deposit protection. If, in the event of insolvency, the issuer is unable to meet its obligations from the certificate, or is only able to meet them in part, certificate holders may lose a substantial part of the capital invested, or even a total loss. This risk is often also referred to as "issuer risk" or "creditworthiness risk".

Possibility of Bail-in:

The Federal Act on the Recovery and Resolution of Banks ("BaSAG") applies. The BaSAG regulates the possibility of the regulatory resolution of banks that have run into difficulties. Holders of certificates may be affected by such a regulatory measure with their claims to payment(s) (the so-called "bail-in"), and this may result in the loss of a substantial part of the invested capital or even a total loss for all types of certificates.

What You Should Consider Before the Purchase of Certyfikaty dyskontowe:

- **Market risk:** The value of the Discount Certificate depends on the value of the underlying. Unfavourable developments of the underlying can therefore cause fluctuations in the value of the Discount Certificate. This can lead to the loss of part of the invested capital or even to a total loss.
- **Discount as a safety buffer:** If the negative performance of the underlying at the end of the term exceeds the discount, it results in a capital loss.
- **Price performance:** The price of the Discount Certificate depends on several influencing factors during the term and does not exclusively follow the performance of the underlying. Such influencing factors are, for example, volatility (intensity of value fluctuations), the interest rate level or the remaining term, as well as the credit rating of the issuer. If the Discount Certificate is sold before the end of the term, this can lead to the loss of part of the capital invested or even to a total loss.
- **Cap:** A Discount Certificate has a fixed maximum redemption (maximum amount). Investors do not participate in price increases of the underlying above the cap.
- **Currency risk:** If the underlying asset is quoted in a different currency than the Discount Certificate and the product does not provide for currency hedging, developments in the exchange rate during the term of the Discount Certificate will also have an impact on the value of the certificate. This can additionally increase the loss from the Discount Certificate due to the market risk.
- **Payouts of the underlying:** Dividends and comparable claims from the ownership of the underlying are taken into account in the certificate's structure and are not paid out.

Please also note our comprehensive information on our website raiffeisencertificates.com/kundeninformation and raiffeisencertificates.com/basag

Więcej informacji można uzyskać na stronie raiffeisenzertifikate.at/en/ lub u doradcy.

Z zespołem ds. certyfikatów Raiffeisen można skontaktować się pod adresem

Certificates Hotline: +431 71707 5454

info@raiffeisenzertifikate.at



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The information presented does not constitute binding tax advice. Tax treatment of investments is dependent on the

personal situation of the investor and may be subject to change.

If the underlying is not quoted in the same currency as the product and if the certificate is not currency hedged, the foreign exchange rate influences the Certificate's price during the term (currency risk).

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