

FACTSHEET  
DISCOUNT CERTIFICATE [WIG.GAMES5](#)

ISIN: AT0000A35QR1 / WKN: RC1AP0  
INVESTMENT Product without Capital Protection  
Discount Certificate



CHG. 1D  
**+0.200 (+0.12%)**

BID  
**PLN 164.000**

ASK  
**PLN 164.600**

LAST UPDATE  
**May 31, 2024  
15:05:15.518**

UNDERLYING PRICE (DELAYED)  
**16,491.05 (+0.19%)**

DISCOUNT  
**0.19%**

MAX. YIELD P.A.  
**93.74%**

CAP  
**PLN 24,000.00**

#### KEY DATA

|                               |                                                  |
|-------------------------------|--------------------------------------------------|
| Underlying                    | WIG.GAMES5                                       |
| Underlying price (delayed)    | PLN 16,491.05                                    |
| Underlying date/time          | May 31, 2024<br>15:15:00.345                     |
| Starting value                | PLN 20,765.12                                    |
| Cap                           | PLN 24,000.00                                    |
| Maximum amount                | PLN 240.00                                       |
| Discount                      | PLN 31.05                                        |
| Max. yield remaining term (%) | 45.81%                                           |
| Max. yield p.a.               | 93.74%                                           |
| Maturity date                 | Dec 27, 2024                                     |
| Final valuation date          | Dec 20, 2024                                     |
| Issue date                    | Jun 20, 2023                                     |
| 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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