FACTSHEET FACTOR CERTIFICATE SHORT CECE® EUR

ISIN: AT0000A3A428 / WKN: RC1CVF LEVERAGE Product without Knock-Out Factor Certificate Short

CHG. 1D -0.080 (-1.63%)

UNDERLYING PRICE (INDICATIVE) 2,048.98 (+0.43%)

KEY DATA	
Underlying	CECE [®] EUR
Underlying price (indicative)	EUR 2,048.98
Underlying date/time	May 17, 2024 17:56:29.000
Leverage factor	-4.00
Threshold	20.00%
Maturity date	open-end
Tradeable unit/nominal value	1 unit
Multiplier	0.00224
Expected market trend	bearish
Listing	Warsaw
Product currency	PLN
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

CONTACT/INFORMATION

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RID PLN 4.800

PROTECTION LEVEL EUR 2,452.84

above average profit opportunities in falling markets.

ASK

LEVERAGE FACTOR -4.00

PLN 4.860

DESCRIPTION Factor Certificates enable investors to participate with a leverage effect in the performance of the underlying. The certificates have a constant leverage factor, no knock-out and are open-ended. Short Factor Certificates provide investors with

Please note: The leverage effect of a Factor Certificate means that fluctuations in the value of the underlying have a disproportionate impact on the value of the Factor Certificate. Even small price fluctuations against the investor's market opinion can lead to the loss of a substantial part of the capital invested, up to a total loss. If the underlying of the certificate is a future (e.g. in the case of commodities), the **issue of rolling** must be taken into account. Investors are also exposed to the exchange rate risk if the currency of the underlying does not equal the currency of the Factor Certificate.

Factor Certificates are not suitable for long-term investment.

For further information on this product category, please refer to our brochure on Factor Certificates.



UNDERLYING CECE® EUR - BASKET MEMBERS

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NAME ISIN	CUR	START VALUE	PRICE	CHG. % PREV. DAY	CHG. % START	WEIGHTING	LAST UPDATE
CECE® EUR AT0000726476	EUR	1,793.09	2,048.98 (indicative)	0.43%	14.27%	1.00%	May 17, 2024 7:56 pm

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LAST UPDATE May 17, 2024

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