FACTSHEET TURBO CERTIFICATE SHORT SAP SE

ISIN: AT0000A38F10 / WKN: RC1BW0 LEVERAGE Product with Knock-Out Turbo Certificate Short



ISSUE PRICE	REDEMPTION PRICE 5.25 PLN	ISSUE DATE	KNOCK-OUT
22.35 PLN		Oct 27, 2023	Jan 25, 2024

KEY DATA			
Underlying	SAP SE		
Underlying date/tim			
	19:59:50.000		
Barrier	-		
Barrier reached	yes (Barrier: EUR		
	162.27)		
Strike	EUR 174.29		
Leverage	-		
Tradeable unit/nom	inal 1 unit		
value			
Long/ short	Short		
Multiplier	0.1		
Expected market tre	end bearish		
Listing	Warsaw		
Product currency	PLN		
Underlying currency	EUR		
Maturity date	open-end		
Settlement method	Cash settlement		
Taxation	Capital Gains Tax / no		
	Foreign Capital Gains		
	Tax		
CONTACT/INFORMATION			
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DESCRIPTION

Turbo Certificates enable investors to participate with a leverage effect in the performance of the underlying. Short Turbo Certificates provide investors with above average profit opportunities in falling markets. If the underlying touches or surpasses the barrier (knock-out level), the Turbo Certificate expires prematurely. The investor may incur a total loss of the invested capital.

Barrier and strike are adjusted on a daily basis. In case the underlying quotes in a currency different to that of the certificate or in case the underlying is a commodity future (roll over), a deviation may occur.



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