## FACTSHEET FACTOR CERTIFICATE SHORT WIG20

ISIN: AT0000A34KB1 / WKN: RC09R3 LEVERAGE Product without Knock-Out Factor Certificate Short

# CHG. 1D

+0.050(+11.11%)

UNDERLYING PRICE (INDICATIVE) 2,522.26 (-1.73%)

KEY DATA	
Underlying	WIG20
Underlying price (indicative)	PLN 2,522.26
Underlying date/time	May 10, 2024 14:45:46.000
Leverage factor	-7.00
Threshold	11.00%
Maturity date	open-end
Tradeable unit/nominal value	1 unit
Multiplier	0.00123
Expected market trend	bearish
Listing	Warsaw
Product currency	PLN
Underlying currency	PLN
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

### **CONTACT/INFORMATION**

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#### BID PLN 0.490

PROTECTION LEVEL PLN 2,847.86

PLN 0.510

-7.00

LEVERAGE FACTOR

ASK

LAST UPDATE May 10, 2024 15:05:16.122

# 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 above average profit opportunities in falling markets.

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.



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