FACTSHEET FACTOR CERTIFICATE SHORT DAX® (TR) EUR

ISIN: AT0000A35MF5 / WKN: RC1AEL LEVERAGE Product without Knock-Out Factor Certificate Short

CHG. 1D -0.050 (-1.85%)

UNDERLYING PRICE (INDICATIVE) 18,774.24 (+0.29%)

| KEY DATA | |
|----------------------------------|--|
| Underlying | DAX [®] (TR) EUR |
| Underlying price (indicative) | EUR 18,774.24 |
| Underlying date/time | May 10, 2024 20:00:38.000 |
| Leverage factor | -7.00 |
| Threshold | 11.00% |
| Maturity date | open-end |
| Tradeable unit/nominal value | 1 unit |
| Multiplier | 0.00024 |
| 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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BID PLN 2.650

PROTECTION LEVEL EUR 20,742.13 ASK PLN 2.670

-7.00

LEVERAGE FACTOR

LAST UPDATE May 10, 2024 17:59:59.544

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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