# FACTSHEET FACTOR CERTIFICATE SHORT MDAX® INDEX

ISIN: AT0000A35ML3 / WKN: RC1AER LEVERAGE Product without Knock-Out Factor Certificate Short

### CHG. 1D -0.200 (-1.95%)

UNDERLYING PRICE (INDICATIVE) 26,234.31 (+0.57%)

| KEY DATA                         |  |
|----------------------------------|--|
| Underlying                       | MDAX <sup>®</sup> INDEX                                |
| Underlying price<br>(indicative) | EUR 26,234.31  |
| Underlying date/time             | Apr 26, 2024<br>20:00:36.000                           |
| Leverage factor                  | -3.00  |
| Threshold                        | 30.00%   |
| Maturity date                    | open-end   |
| Tradeable unit/nominal value     | 1 unit   |
| Multiplier                       | 0.00027  |
| Expected market trend            | bearish  |
| Listing                          | Warsaw   |
| Product currency                 | PLN  |
| Underlying currency              | EUR  |
| Settlement method                | Cash settlement  |
| Taxation                         | Capital Gains Tax / no<br>Foreign Capital Gains<br>Tax |

## **CONTACT/INFORMATION**

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#### BID PLN 9.980

PROTECTION LEVEL EUR 33,856.16

PLN 10.100

ASK

LEVERAGE FACTOR

FACTOR

## 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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