

FACTSHEET  
FACTOR CERTIFICATE **SHORT WIG20**  
  
ISIN: AT0000A396W8 / WKN: RC1B15  
LEVERAGE Product without Knock-Out  
Factor Certificate Short



CHG. 1D  
**-0.050 (-0.82%)**

BID  
**PLN 6.040**

ASK  
**PLN 6.100**

LAST UPDATE  
**May 13, 2024  
11:14:41.167**

UNDERLYING PRICE (INDICATIVE)  
**2,528.07 (+0.23%)**

PROTECTION LEVEL  
**PLN 3,027.66**

LEVERAGE FACTOR  
**-4.00**

#### KEY DATA

|                               |  |
|-------------------------------|--|
| Underlying                    | WIG20  |
| Underlying price (indicative) | PLN 2,528.07   |
| Underlying date/time          | May 13, 2024<br>11:07:19.000                           |
| Leverage factor               | -4.00  |
| Threshold                     | 20.00%   |
| Maturity date                 | open-end   |
| Tradeable unit/nominal value  | 1 unit   |
| Multiplier                    | 0.00971  |
| Expected market trend         | bearish  |
| Listing                       | Warsaw   |
| Product currency              | PLN  |
| Underlying currency           | PLN  |
| Settlement method             | Cash settlement  |
| Taxation                      | Capital Gains Tax / no<br>Foreign Capital Gains<br>Tax |

#### CONTACT/INFORMATION

E: [info@raiffeisencertificates.com](mailto:info@raiffeisencertificates.com)  
T: +431 71707 5454  
W: [www.raiffeisencertificates.com](http://www.raiffeisencertificates.com)

#### 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.

#### PRICE DEVELOPMENT SINCE ISSUE DATE



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