FACTSHEET FACTOR CERTIFICATE SHORT WIG20

ISIN: AT0000A396X6 / WKN: RC1B16 LEVERAGE Product without Knock-Out Factor Certificate Short



CHG. 1D

KEY DATA

Settlement method

Taxation

+0.405 (+8.40%)

UNDERLYING PRICE (INDICATIVE)

2,522.26 (-1.73%)

BID

PLN 5.190

PLN 5.260

May 10, 2024 15:05:16.122

LAST UPDATE

PROTECTION LEVEL

PLN 2,950.49

LEVERAGE FACTOR

-5.00

Underlying	WIG20
Underlying price (indicative)	PLN 2,522.26
Underlying date/time	May 10, 2024 14:45:46.000
Leverage factor	-5.00
Threshold	15.00%
Maturity date	open-end
Tradeable unit/nominal value	1 unit
Multiplier	0.0094
Expected market trend	bearish
Listing	Warsaw
Product currency	PLN
Underlying currency	PLN

CONTACT/INFORMATION	
E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

Cash settlement Capital Gains Tax / no

Tax

Foreign Capital Gains

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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