

FACTSHEET
FACTOR CERTIFICATE **SHORT MWIG40**

ISIN: AT0000A399T8 / WKN: RC1B66
LEVERAGE Product without Knock-Out
Factor Certificate Short



CHG. 1D
+0.100 (+2.24%)

BID
PLN 4.510

ASK
PLN 4.600

LAST UPDATE
**May 21, 2024
10:32:15.220**

UNDERLYING PRICE (DELAYED)
6,676.29 (-0.38%)

PROTECTION LEVEL
PLN 7,632.86

LEVERAGE FACTOR
-5.00

KEY DATA

Underlying	mWIG40
Underlying price (delayed)	PLN 6,676.29
Underlying date/time	May 21, 2024 10:17:15.060
Leverage factor	-5.00
Threshold	15.00%
Maturity date	open-end
Tradeable unit/nominal value	1 unit
Multiplier	0.00353
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

E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	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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