## **FACTSHEET** FACTOR CERTIFICATE SHORT SEMPERIT HOLDING AG

ISIN: AT0000A3A9S4 / WKN: RC1C05 LEVERAGE Product without Knock-Out

Factor Certificate Short



CHG. 1D

-0.145 (-1.01%)

UNDERLYING PRICE (DELAYED)

11.48 (-0.17%)

**EUR 14.170** 

**EUR 14.380** 

LAST UPDATE Apr 26, 2024 15:30:02.581

PROTECTION LEVEL **EUR 14.95** 

LEVERAGE FACTOR -3.00

| KEY DATA                     |  |
|------------------------------|--|
| Underlying                   | Semperit Holding AG                                    |
| Underlying price (delayed)   | EUR 11.48  |
| Underlying date/time         | Apr 26, 2024<br>15:35:22.225                           |
| Leverage factor              | -3.00  |
| Threshold                    | 30.00%   |
| Maturity date                | open-end   |
| Tradeable unit/nominal value | 1 unit   |
| Multiplier                   | 3.7426   |
| Expected market trend        | bearish  |
| Listing                      | Vienna, Stuttgart                                      |
| Product currency             | EUR  |
| Underlying currency          | EUR  |
| Settlement method            | Cash settlement  |
| Taxation                     | Capital Gains Tax / no<br>Foreign Capital Gains<br>Tax |

| CONTACT/INFORMATION |                                 |
|---------------------|---------------------------------|
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## **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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