FACTSHEET WARRANT CALL CD PROJEKT SA

KEY DATA

ISIN: AT0000A3B5T9 / WKN: RC1DBN LEVERAGE Product without Knock-Out Call without Cap

Raiffeisen Certificates

CHG. 1D +0.040 (+3.25%)	BID PLN 1.210	ASK PLN 1.330	LAST UPDATE Apr 30, 2024 15:05:15.702
UNDERLYING PRICE (DELAYED)	STRIKE	CAP	LEVERAGE 8.91
118.50 (+0.55%)	PLN 110.00	-	

DESCRIPTION

Call warrants enable investors to participate with a leverage effect in rising underlying prices. In addition to the performance of the underlying, the volatility of the underlying has substantial influence on the pricing of the warrant.

Warrants provide for above average profit opportunities but bear as well an increased risk to incur a total loss. Thus is particularly important that the investor continuously observes the position.



Underlying	CD Projekt SA
Underlying price (delayed)	PLN 118.50
	Apr 20, 2024
Underlying date/time	Apr 30, 2024 15:55:42.016
Strike	PLN 110.00
Сар	unlimited
Agio	4.05%
Agio p.a. in %	25.37%
Leverage	8.91
Omega	6.3106
Maturity date	Jun 26, 2024
Final valuation date	Jun 21, 2024
Issue date	Mar 08, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.1
Expected market trend	bullish
Listing	Warsaw
Product currency	PLN
Underlying currency	PLN
Settlement method	Cash settlement
Type of exercise	American
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

CONTACT/INFORMATION		
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