FACTSHEET WARRANT CALL CD PROJEKT SA

KEY DATA

ISIN: AT0000A3B608 / WKN: RC1DBV LEVERAGE Product without Knock-Out Call without Cap

Raiffeisen Certificates

CHG. 1D +0.030 (+1.89%)	BID PLN 1.540	ASK PLN 1.690	LAST UPDATE Apr 30, 2024 15:05:15.872
UNDERLYING PRICE (DELAYED)	Strike	CAP	LEVERAGE 7.01
118.50 (+0.55%)	PLN 120.00	-	

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.



Underlvina CD Proiekt SA Underlying price PLN 118.50 (delayed) Underlying date/time Apr 30, 2024 15:55:42.016 Strike PLN 120.00 Cap unlimited 15.53% Agio Agio p.a. in % 23.23% Leverage 7.01 4.0273 Omega Maturity date Dec 27, 2024 Dec 20, 2024 Final valuation date Issue date Mar 08, 2024 Tradeable unit/nominal 1 unit value Multiplier 0.1 Expected market trend bullish Listing Warsaw Product currency PLN PLN Underlying currency Settlement method Cash settlement Type of exercise American Taxation Capital Gains Tax / no Foreign Capital Gains Tax

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