## FACTSHEET WARRANT PUT CD PROJEKT SA

**KEY DATA** 

ISIN: AT0000A3B6P5 / WKN: RC1DCI LEVERAGE Product without Knock-Out Put without Cap

## **Raiffeisen** Certificates

CHG. 1D -0.010 (-25.00%)	BID PLN 0.020	ASK PLN 0.040	LAST UPDATE May 02, 2024 15:05:15.669
UNDERLYING PRICE (DELAYED) 119.55 (+0.89%)	strike PLN 90.00	CAP -	LEVERAGE <b>298.88</b>

## DESCRIPTION

Put warrants enable investors to participate with a leverage effect in falling 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 119.55
Underlying date/time	May 02, 2024 15:55:43.023
Strike	PLN 90.00
Сар	unlimited
Agio	25.05%
Agio p.a. in %	>100%
Leverage	298.88
Omega	14.6484
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	bearish
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		
E:	info@raiffeisencertificates.com	
Т:	+431 71707 5454	
W:	www.raiffeisencertificates.com	

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