## FACTSHEET WARRANT PUT CD PROJEKT SA

ISIN: AT0000A3B6Q3 / WKN: RC1DCK LEVERAGE Product without Knock-Out Put without Cap



CHG. 1D

-0.010 (-7.69%)

UNDERLYING PRICE (DELAYED)

119.55 (+0.89%)

**PLN 0.110** 

**PLN 100.00** 

**PLN 0.130** 

LAST UPDATE

May 02, 2024 15:05:15.669

STRIKE

CAP

LEVERAGE

91.96

| KEY DATA                     |  |
|------------------------------|--|
| Underlying                   | CD Projekt SA  |
| Underlying price (delayed)   | PLN 119.55   |
| Underlying date/time         | May 02, 2024<br>15:55:43.023                           |
| Strike                       | PLN 100.00   |
| Cap                          | unlimited  |
| Agio                         | 17.44%   |
| Agio p.a. in %               | >100%  |
| Leverage                     | 91.96  |
| Omega                        | 12.0672  |
| 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<br>Foreign Capital Gains<br>Tax |

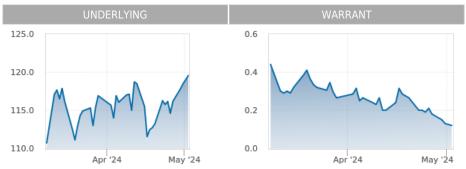
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## **DESCRIPTION**

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.

## PRICE DEVELOPMENT SINCE ISSUE DATE



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