

FACTSHEET
WARRANT PUT CD PROJEKT SA

ISIN: AT0000A3B6S9 / WKN: RC1DCM
LEVERAGE Product without Knock-Out
Put without Cap



Raiffeisen
Certificates

CHG. 1D
-0.020 (-4.65%)

BID
PLN 0.390

ASK
PLN 0.430

LAST UPDATE
May 02, 2024
15:05:15.506

UNDERLYING PRICE (DELAYED)
119.55 (+0.89%)

STRIKE
PLN 100.00

CAP
-

LEVERAGE
27.80

KEY DATA

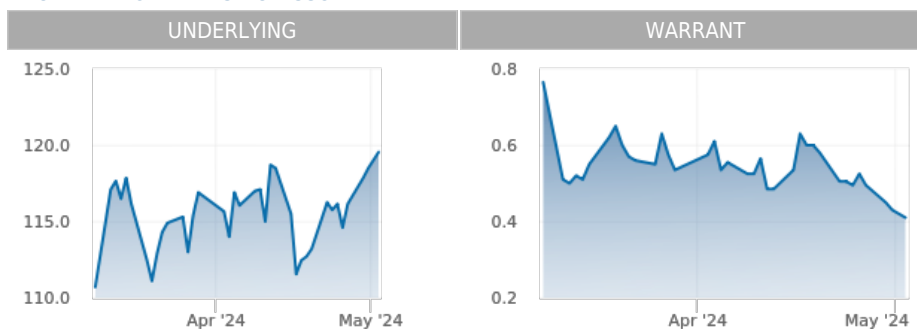
Underlying	CD Projekt SA
Underlying price (delayed)	PLN 119.55
Underlying date/time	May 02, 2024 15:55:43.023
Strike	PLN 100.00
Cap	unlimited
Agio	19.95%
Agio p.a. in %	51.58%
Leverage	27.80
Omega	6.1189
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 08, 2024
Tradeable unit/nominal 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

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



CONTACT/INFORMATION

E: info@raiffeisencertificates.com
T: +431 71707 5454
W: www.raiffeisencertificates.com

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