FACTSHEET WARRANT PUT CD PROJEKT SA

ISIN: AT0000A3B6T7 / WKN: RC1DCN LEVERAGE Product without Knock-Out Put without Cap



CHG. 1D

-0.020 (-4.55%)

UNDERLYING PRICE (DELAYED)

119.55 (+0.89%)

PLN 0.400

PLN 0.440

LAST UPDATE

May 02, 2024 15:05:15.506

STRIKE

CAP

LEVERAGE

PLN 90.00

-

27.17

KEY DATA	
Underlying	CD Projekt SA
Underlying price	PLN 119.55
(delayed)	
Underlying date/time	May 02, 2024
	15:55:43.023
Strike	PLN 90.00
Cap	unlimited
Agio	28.40%
Agio p.a. in %	44.80%
Leverage	27.17
Omega	4.6392
Maturity date	Dec 27, 2024
Final valuation date	Dec 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

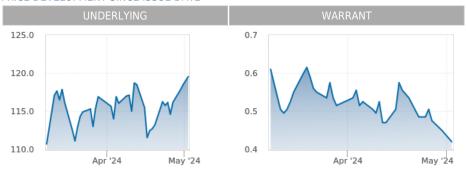
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DESCRIPTION

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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