

FACTSHEET
WARRANT PUT CD PROJEKT SA

ISIN: AT0000A3BFA1 / WKN: RC1DJP
LEVERAGE Product without Knock-Out
Put without Cap



CHG. 1D --	BID -	ASK -	LAST UPDATE -
UNDERLYING PRICE (DELAYED) 119.55 (+0.89%)	STRIKE PLN 95.00	CAP -	LEVERAGE -

KEY DATA

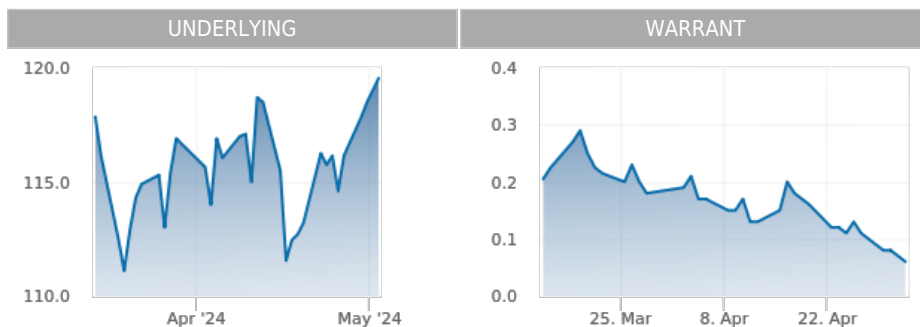
Underlying	CD Projekt SA
Underlying price (delayed)	PLN 119.55
Underlying date/time	May 02, 2024 15:55:43.023
Strike	PLN 95.00
Cap	unlimited
Agio	21.12%
Agio p.a. in %	>100%
Leverage	-
Omega	13.5620
Maturity date	Jun 26, 2024
Final valuation date	Jun 21, 2024
Issue date	Mar 14, 2024
Tradeable unit/nominal 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

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