FACTSHEET WARRANT PUT CD PROJEKT SA

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

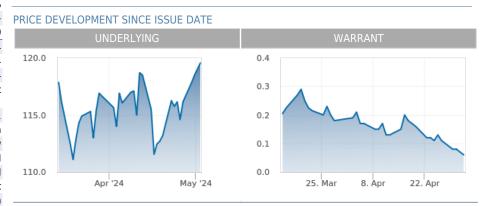


CHG. 1D	BID	ASK		LAST UPDATE
UNDERLYING PRICE (DELAYED) 119.55 (+0.89%)	STRIKE PLN 95.00	CAP	LEVERAGE	

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.



KEY DATA Underlying CD Projekt SA Underlying price PLN 119.55 (delayed) Underlying date/time May 02, 2024 15:55:43.023 Strike PLN 95.00 Cap unlimited 21.12% Agio >100% Agio p.a. in % Leverage 13.5620 Omega Jun 26, 2024 Maturity date Final valuation date Jun 21, 2024 Issue date Mar 14, 2024 Tradeable unit/nominal 1 unit value Multiplier 0.1 Expected market trend bearish Listing Warsaw Product currency PLN PLN Underlying currency Settlement method Cash settlement Type of exercise American Taxation Capital Gains Tax / no Foreign Capital Gains Tax

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