FACTSHEET WARRANT PUT CD PROJEKT SA

KEY DATA

ISIN: AT0000A3BFD5 / WKN: RC1DJS LEVERAGE Product without Knock-Out Put without Cap

Raiffeisen Certificates

CHG. 1D -0.020 (-6.15%)	BID PLN 0.290	ASK PLN 0.320	LAST UPDATE May 02, 2024 15:05:15.506
UNDERLYING PRICE (DELAYED)	strike	CAP	LEVERAGE 37.36
119.55 (+0.89%)	PLN 95.00	-	

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.



Underlying	CD Projekt SA	
Underlying price (delayed)	PLN 119.55	
Underlying date/time	May 02, 2024 15:55:43.023	
Strike	PLN 95.00	
Сар	unlimited	
Agio	23.21%	
Agio p.a. in %	61.06%	
Leverage	37.36	
Omega	6.3657	
Maturity date	Sep 25, 2024	
Final valuation date	Sep 20, 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	

CONTACT/INFORMATION		
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