

FACTSHEET
WARRANT PUT CD PROJEKT SA

ISIN: AT0000A3BFH6 / WKN: RC1DJW
LEVERAGE Product without Knock-Out
Put without Cap



CHG. 1D
-0.035 (-3.50%)

BID
PLN 0.920

ASK
PLN 1.010

LAST UPDATE
**May 02, 2024
15:05:15.506**

UNDERLYING PRICE (DELAYED)
119.55 (+0.89%)

STRIKE
PLN 110.00

CAP
-

LEVERAGE
11.84

KEY DATA

Underlying	CD Projekt SA
Underlying price (delayed)	PLN 119.55
Underlying date/time	May 02, 2024 15:55:43.023
Strike	PLN 110.00
Cap	unlimited
Agio	16.44%
Agio p.a. in %	25.38%
Leverage	11.84
Omega	4.2107
Maturity date	Dec 27, 2024
Final valuation date	Dec 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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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

