FACTSHEET FACTOR CERTIFICATE SHORT CECE® EUR

ISIN: AT0000A3A428 / WKN: RC1CVF LEVERAGE Product without Knock-Out

Factor Certificate Short



CHG. 1D

+0.160 (+3.13%)

UNDERLYING PRICE (INDICATIVE)

2,014.56 (-0.85%)

BID

PLN 5.240

PLN 5.300

LAST UPDATE

May 10, 2024 13:49:33.595

PROTECTION LEVEL

EUR 2,438.89

LEVERAGE FACTOR

-4.00

KEY DATA	
Underlying	CECE® EUP
Underlying price (indicative)	EUR 2,014.56
Underlying date/time	May 10, 2024 13:49:38.000
Leverage factor	-4.00
Threshold	20.00%
Maturity date	open-end
Tradeable unit/nominal value	1 unit
Multiplier	0.00235
Expected market trend	bearish
Listing	Warsaw
Product currency	PLN
Underlying currency	EUP
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

CONTACT/INFORMATION				
E:	info@raiffeisencertificates.com			
T:	+431 71707 5454			
W:	www.raiffeisencertificates.com			

DESCRIPTION

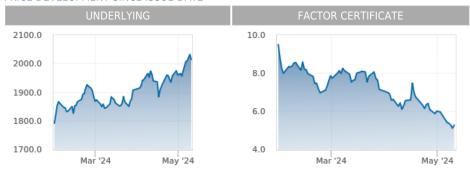
Factor Certificates enable investors to participate with a leverage effect in the performance of the underlying. The certificates have a constant leverage factor, no knock-out and are open-ended. Short Factor Certificates provide investors with above average profit opportunities in falling markets.

Please note: The **leverage effect** of a Factor Certificate means that fluctuations in the value of the underlying have a disproportionate impact on the value of the Factor Certificate. Even small price fluctuations against the investor's market opinion can lead to the loss of a substantial part of the capital invested, up to a **total loss**. If the underlying of the certificate is a future (e.g. in the case of commodities), the **issue of rolling** must be taken into account. Investors are also exposed to the **exchange rate risk** if the currency of the underlying does not equal the currency of the Factor Certificate.

Factor Certificates are not suitable for long-term investment.

For further information on this product category, please refer to our brochure on Factor Certificates.

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING CECE® EUR - BASKET MEMBERS

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NAME ISIN	CUR	START VALUE	PRICE	CHG. % CHG. % PREV. START DAY	6 WEIGHTING	LAST UPDATE
CECE® EUR AT0000726476	EUR	1,793.09	2,014.56 (indicative)	-0.85% 12.35	% 1.00%	May 10, 2024 3:49 pm

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