FACTSHEET TURBO CERTIFICATE SHORT CECE® EUR

ISIN: AT0000A3A4W7 / WKN: RC1CV9 LEVERAGE Product with Knock-Out Turbo Certificate Short



ISSUE PRICE	REDEMPTION PRICE	ISSUE DATE	KNOCK-OUT
12.72 PLN	4.40 PLN	Jan 30, 2024	Apr 08, 2024

Underlying	CECE [®] EUR			
, ,	May 10, 2024			
Underlying date/time	17:59:45.000			
Barrier	-			
Barrier reached	yes (Barrier: EUR 1,967.51)			
Strike	EUR 2,070.64			
Leverage	-			
Tradeable unit/nominal value	1 unit			
Long/ short	Short			
Multiplier	0.01			
Expected market trend	bearish			
Listing	Warsaw			
Product currency	PLN			
Underlying currency	EUR			
Maturity date	open-end			
Settlement method	Cash settlement			
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax			

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DESCRIPTION

Turbo Certificates enable investors to participate with a leverage effect in the performance of the underlying. Short Turbo Certificates provide investors with above average profit opportunities in falling markets. If the underlying touches or surpasses the barrier (knock-out level), the Turbo Certificate expires prematurely. The investor may incur a total loss of the invested capital.

Barrier and strike are adjusted on a daily basis. In case the underlying quotes in a currency different to that of the certificate or in case the underlying is a commodity future (roll over), a deviation may occur.



UNDERLYING CECE® EUR - BASKET MEMBERS

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NAME ISIN	CUR	START VALUE	PRICE	CHG. % PREV. DAY	CHG. % START	WEIGHTING	LAST UPDATE
CECE® EUR AT0000726476	EUR	1,793.09	2,007.66 (indicative)	-1.19%	11.97%	1.00%	May 10, 2024 7:59 pm

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