

FACTSHEET  
WARRANT CALL CD PROJEKT SA

ISIN: AT0000A3B5Y9 / WKN: RC1DBT  
LEVERAGE Product without Knock-Out  
Call without Cap



CHG. 1D  
**-0.020 (-0.42%)**

BID  
**PLN 4.680**

ASK  
**PLN 4.880**

LAST UPDATE  
**May 21, 2024  
15:05:15.133**

UNDERLYING PRICE (DELAYED)  
**142.50 (-0.11%)**

STRIKE  
**PLN 100.00**

CAP  
**-**

LEVERAGE  
**2.92**

#### KEY DATA

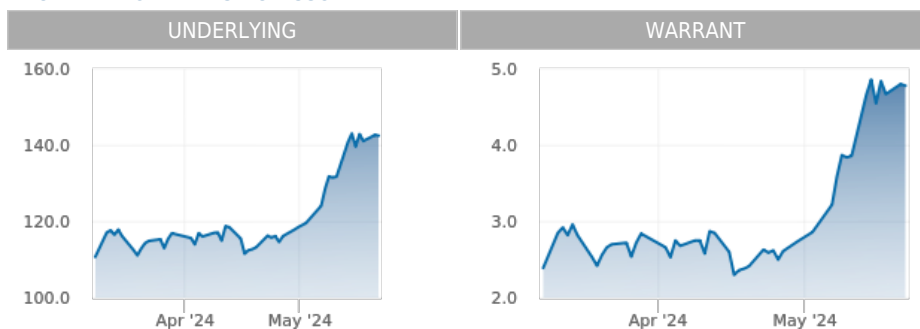
Underlying	CD Projekt SA
Underlying price (delayed)	PLN 142.50
Underlying date/time	May 21, 2024 15:55:42.611
Strike	PLN 100.00
Cap	unlimited
Agio	4.42%
Agio p.a. in %	6.40%
Leverage	2.92
Omega	2.5176
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Mar 08, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.1
Expected market trend	bullish
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

#### DESCRIPTION

Call warrants enable investors to participate with a leverage effect in rising 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



#### CONTACT/INFORMATION

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