## FACTSHEET WARRANT CALL CD PROJEKT SA

ISIN: AT0000A3B5Z6 / WKN: RC1DBU LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

+0.020 (+0.50%)

UNDERLYING PRICE (DELAYED)

143.00 (+0.25%)

**PLN 3.900** 

**PLN 110.00** 

STRIKE

**PLN 4.100** 

LAST UPDATE

May 21, 2024 10:01:07.997

CAP

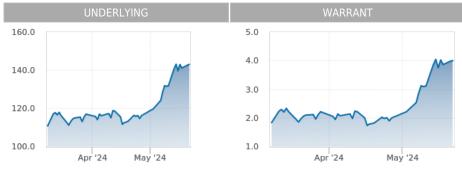
LEVERAGE **3.49** 

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



KEY DATA	
Underlying	CD Projekt SA
Underlying price	PLN 143.00
(delayed)	
Underlying date/time	May 21, 2024
	09:50:50.524
Strike	PLN 110.00
Cap	unlimited
Agio	5.59%
Agio p.a. in %	8.39%
Leverage	3.49
Omega	2.8530
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

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