FACTSHEET WARRANT PUT CD PROJEKT SA

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UN 1

ISIN: AT0000A3B6T7 / WKN: RC1DCN LEVERAGE Product without Knock-Out Put without Cap

Raiffeisen Certificates

CHG. 1D +0.010 (+5.26%)	BID PLN 0.190	ASK PLN 0.210	LAST UPDATE May 17, 2024 15:05:15.500
JNDERLYING PRICE (DELAYED)	STRIKE	CAP	LEVERAGE 67.19
141.10 (-1.26%)	PLN 90.00	-	

DEC		DT	
DES	U.K		

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.



ΚΕΥ DATA	
Underlying	CD Projekt SA
Underlying price	PLN 141.10
(delayed)	
Underlying date/time	May 17, 2024
	15:55:42.427
Strike	PLN 90.00
Сар	unlimited
Agio	37.70%
Agio p.a. in %	63.59%
Leverage	67.19
Omega	5.3833
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	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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