FACTSHEET WARRANT CALL CD PROJEKT SA

KEY DATA

ISIN: AT0000A3BEJ5 / WKN: RC1DHX LEVERAGE Product without Knock-Out Call without Cap

Raiffeisen Certificates

CHG. 1D +0.030 (+3.57%)	BID PLN 0.830	ASK PLN 0.910	LAST UPDATE May 21, 2024 11:27:03.439
UNDERLYING PRICE (DELAYED)	STRIKE	CAP	LEVERAGE 15.73
143.15 (+0.35%)	PLN 140.00	-	

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.



Underlvina CD Proiekt SA Underlying price PLN 143.15 (delayed) Underlying date/time May 21, 2024 11:19:49.841 Strike PLN 140.00 Cap unlimited 4.16% Agio Agio p.a. in % 45.65% Leverage 15.73 9.4467 Omega Maturity date Jun 26, 2024 Jun 21, 2024 Final valuation date Issue date Mar 14, 2024 Tradeable unit/nominal 1 unit value Multiplier 0.1 Expected market trend bullish Listing Warsaw Product currency PLN PLN Underlying currency Settlement method Cash settlement Type of exercise American Taxation Capital Gains Tax / no Foreign Capital Gains Tax

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