FACTSHEET WARRANT PUT CD PROJEKT SA

ISIN: AT0000A3BF95 / WKN: RC1DJN LEVERAGE Product without Knock-Out Put without Cap



CHG. 1D	BID -	ASK PLN 0.020	LAST UPDATE May 02, 2024 15:05:15.505	
UNDERLYING PRICE (DELAYED) 141.10 (-1.26%)	strike PLN 85.00	CAP -	LEVERAGE 705.50	

DESCRIPTION

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.



KEY DATA	
Underlying	CD Projekt SA
Underlying price	PLN 141.10
(delayed)	
Underlying date/time	May 17, 2024
	15:55:42.427
Strike	PLN 85.00
Сар	unlimited
Agio	39.90%
Agio p.a. in %	-
Leverage	705.50
Omega	-
Maturity date	Jun 26, 2024
Final valuation date	Jun 21, 2024
Issue date	Mar 14, 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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