

PRODUKTOVÝ LIST
WARRANT CALL CD PROJEKT SA

ISIN: AT0000A3B5S1 / WKN: RC1DBM
PÁKOVÝ produkt bez Knock-Out
Call bez Cap



ZMĚNA
+0,09 (+4,39 %)

CENA PODKL. AKTIVA (ZPOŽDĚNÁ)
119,55 (+0,89 %)

NÁKUP
PLN 2,040

STRIKE
PLN 100,00

PRODEJ
PLN 2,240

CAP
-

PÁKA
5,34

POSLEDNÍ AKTUALIZACE
**02.05.2024
15:05:15.506**

ZÁKLADNÍ DATA

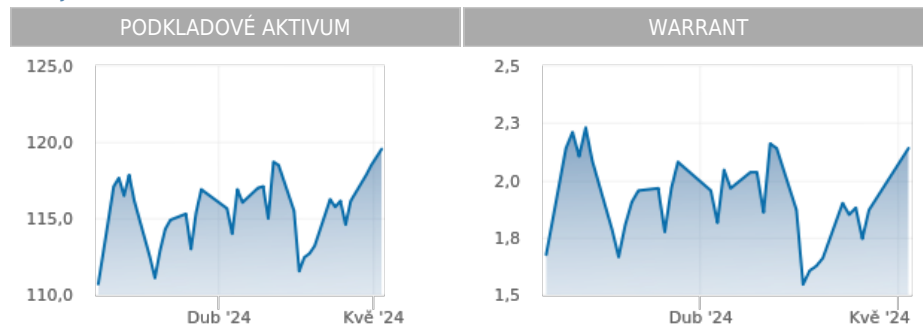
Podkladové aktivum	CD Projekt SA
Cena podkl. aktiva (zpožděná)	PLN 119,55
Pod. aktivum/datum	02.05.2024 15:55:43.023
Strike	PLN 100,00
Cap	neomezené
Ážio	2,38 %
Ážio p.a. v %	12,02 %
Páka	5,34
Omega	4,6143
Datum splatnosti	26.06.2024
Poslední pozorování	21.06.2024
Den emise	08.03.2024
Nominální hodnota	1 unit
Multiplier	0,1
Očekávní trhu	rostoucí trh
Kótováno na burze	Varšava
Měna produktu	PLN
Měna podkl. aktiva	PLN
Způsob vypořádání	Finanční vypořádání
Způsob uplatnění	americká
Daňový režim	Daň z kapitálových příjmů / Srážková daň EU neuplatněna

POPIS

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.

VÝVOJ CENY OD EMISE



KONTAKT / INFORMACE

E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

This advertisement serves as non-binding information. The author assumes no responsibility for the accuracy, timeliness and completeness of this advertisement. The provided information is not an offer and is neither a recommendation nor a financial analysis. It does not replace investor-oriented and investment-oriented advice for the purchase and sale of the financial instrument. The base prospectus (including possible amendments) and the respective Key Information Document (KID) of the financial instrument are available on the website of Raiffeisen Bank International AG ("RBI") at www.raiffeisenzertifikate.at/en/securitiesprospectus. The approval of the Base Prospectus by the FMA should not be understood as an endorsement of the financial instruments described herein by the FMA. You are about to purchase a product that is not simple and may be difficult to understand. We recommend that you read the prospectus before making an investment decision. The investor bears the credit risk of RBI when purchasing the financial instrument. The certificate is subject to specific rules that may already be disadvantageous in case of a probable default of RBI (e.g. suspension of interest payments) - see www.raiffeisencertificates.com/en/basag. The price performance shown here is only an information about the historical price performance. Information on past performance is not a reliable indicator of future performance. The investment may lead to tax obligations that vary depending on the client's personal circumstances and future changes. Any limited tax liability in Austria concerning non-resident taxpayers does not imply tax exemption in the state of residence. Please note that due to legal requirements, the times stated here are based on the coordinated world time (UTC). The Central European Time (CET), which applies in Austria, Germany and other Central European countries, is calculated by adding one hour, the summer European Central Summer Time (CEST) by adding two hours. RBI is registered in the business register FN 122119m.