

PRODUKTOVÝ LIST  
WARRANT CALL CD PROJEKT SA

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



**Raiffeisen**  
Certificates

ZMĚNA  
**-0,28 (-6,57 %)**

CENA PODKL. AKTIVA (ZPOŽDĚNÁ)  
**139,40 (-1,93 %)**

NÁKUP  
**PLN 3,880**

STRIKE  
**PLN 100,00**

PRODEJ  
**PLN 4,080**

CAP  
**-**

POSLEDNÍ AKTUALIZACE  
**24.05.2024  
15:05:15.521**

PÁKA  
**3,42**

#### ZÁKLADNÍ DATA

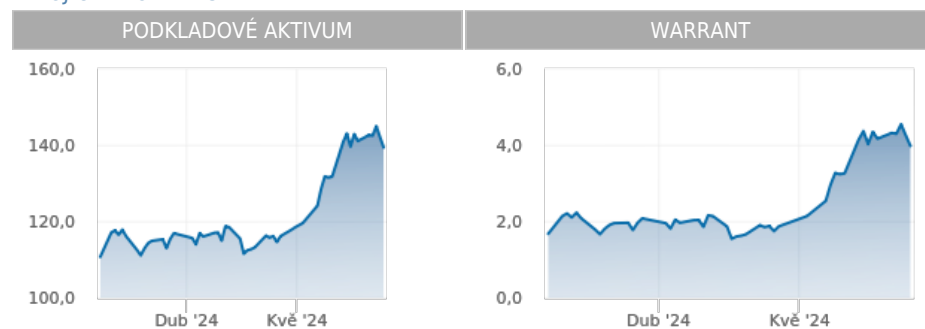
|                               |                                                         |
|-------------------------------|---------------------------------------------------------|
| Podkladové aktivum            | CD Projekt SA                                           |
| Cena podkl. aktiva (zpožděná) | PLN 139,40                                              |
| Pod. aktivum/datum            | 24.05.2024<br>15:55:42.707                              |
| Strike                        | PLN 100,00                                              |
| Cap                           | neomezené                                               |
| Ážio                          | 1,00 %                                                  |
| Ážio p.a. v %                 | 4,03 %                                                  |
| Páka                          | 3,42                                                    |
| Omega                         | 3,3078                                                  |
| 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

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