

FACTSHEET  
FACTOR CERTIFICATE **SHORT WIG20**  
  
ISIN: AT0000A34KB1 / WKN: RC09R3  
LEVERAGE Product without Knock-Out  
Factor Certificate Short



CHG. 1D  
**-0.010 (-2.22%)**

BID  
**PLN 0.430**

ASK  
**PLN 0.450**

LAST UPDATE  
**May 15, 2024  
15:05:15.897**

UNDERLYING PRICE (INDICATIVE)  
**2,553.99 (-0.15%)**

PROTECTION LEVEL  
**PLN 2,826.83**

LEVERAGE FACTOR  
**-7.00**

#### KEY DATA

Underlying	WIG20
Underlying price (indicative)	PLN 2,553.99
Underlying date/time	May 15, 2024 15:03:34.000
Leverage factor	-7.00
Threshold	11.00%
Maturity date	open-end
Tradeable unit/nominal value	1 unit
Multiplier	0.00124
Expected market trend	bearish
Listing	Warsaw
Product currency	PLN
Underlying currency	PLN
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

#### CONTACT/INFORMATION

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#### DESCRIPTION

Factor Certificates enable investors to participate with a leverage effect in the performance of the underlying. The certificates have a constant leverage factor, no knock-out and are open-ended. Short Factor Certificates provide investors with above average profit opportunities in falling markets.

**Please note:** The **leverage effect** of a Factor Certificate means that fluctuations in the value of the underlying have a disproportionate impact on the value of the Factor Certificate. Even small price fluctuations against the investor's market opinion can lead to the loss of a substantial part of the capital invested, up to a **total loss**. If the underlying of the certificate is a future (e.g. in the case of commodities), the **issue of rolling** must be taken into account. Investors are also exposed to the **exchange rate risk** if the currency of the underlying does not equal the currency of the Factor Certificate.

**Factor Certificates are not suitable for long-term investment.**

For further information on this product category, please refer to our brochure on Factor Certificates.

#### PRICE DEVELOPMENT SINCE ISSUE DATE



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