## FACTSHEET FACTOR CERTIFICATE SHORT KGHM POLSKA MIEDZ SA

ISIN: AT0000A34M64 / WKN: RC09TM LEVERAGE Product without Knock-Out Factor Certificate Short



CHG. 1D

+0.020 (+3.23%)

UNDERLYING PRICE (DELAYED)

139.95 (-0.50%)

BID

**PLN 0.630** 

**PLN 0.650** 

LAST UPDATE

May 02, 2024 15:05:16.346

PROTECTION LEVEL

PLN 160.94

LEVERAGE FACTOR

-5.00

KEY DATA	
Underlying	KGHM Polska Miedz SA
Underlying price (delayed)	PLN 139.95
Underlying date/time	May 02, 2024 15:55:40.820
Leverage factor	-5.00
Threshold	15.00%
Maturity date	open-end
Tradeable unit/nominal value	1 unit
Multiplier	0.02271
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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