## **FACTSHEET FACTOR CERTIFICATE SHORT WIG20**

ISIN: AT0000A396Y4 / WKN: RC1B17 LEVERAGE Product without Knock-Out

**Factor Certificate Short** 



CHG. 1D

-0.120 (-2.89%)

UNDERLYING PRICE (INDICATIVE)

2,557.75 (+0.47%)

**PLN 4.000** 

PROTECTION LEVEL

PLN 2,875.74

PLN 4.060

LEVERAGE FACTOR

-6.00

May 14, 2024 15:05:15.842

LAST UPDATE

KEY DATA	
Underlying	WIG20
Underlying price	PLN 2,557.75
(indicative)	
Underlying date/time	May 14, 2024
	15:01:16.000
Leverage factor	-6.00
Threshold	13.00%
Maturity date	open-end
Tradeable unit/nominal value	1 unit
Multiplier	0.00977
Expected market trend	bearish
Listing	Warsaw
Product currency	PLN
Underlying currency	PLN
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no

CONTACT/INFORMATION	
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Foreign Capital Gains

Tax

## **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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