FACTSHEET FACTOR CERTIFICATE SHORT MWIG40

ISIN: AT0000A399S0 / WKN: RC1B65 LEVERAGE Product without Knock-Out Factor Certificate Short

CHG. 1D -0.010 (-0.18%)

UNDERLYING PRICE (DELAYED) 6,637.27 (+0.03%)

| KEY DATA | |
|-------------------------------|--|
| Underlying | mWIG40 |
| Underlying price (delayed) | PLN 6,637.27 |
| Underlying date/time | May 17, 2024 15:15:00.292 |
| Leverage factor | -4.00 |
| Threshold | 20.00% |
| Maturity date | open-end |
| Tradeable unit/nominal value | 1 unit |
| Multiplier | 0.00335 |
| 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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RID PLN 5.500

PROTECTION LEVEL PLN 7,962.53

DESCRIPTION

PLN 5.590 LEVERAGE FACTOR

-4.00

ASK

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.



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LAST UPDATE May 17, 2024

15:05:15.109