

FACTSHEET
WARRANT CALL CD PROJEKT SA

ISIN: AT0000A3B5T9 / WKN: RC1DBN
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D
-0.400 (-11.80%)

UNDERLYING PRICE (DELAYED)
139.20 (-2.69%)

BID
PLN 2.890

STRIKE
PLN 110.00

ASK
PLN 3.090

CAP
-

LAST UPDATE
**May 15, 2024
14:36:05.209**

LEVERAGE
4.50

KEY DATA

Underlying	CD Projekt SA
Underlying price (delayed)	PLN 139.20
Underlying date/time	May 15, 2024 14:21:01.028
Strike	PLN 110.00
Cap	unlimited
Agio	1.22%
Agio p.a. in %	4.96%
Leverage	4.50
Omega	4.2311
Maturity date	Jun 26, 2024
Final valuation date	Jun 21, 2024
Issue date	Mar 08, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.1
Expected market trend	bullish
Listing	Warsaw
Product currency	PLN
Underlying currency	PLN
Settlement method	Cash settlement
Type of exercise	American
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

CONTACT/INFORMATION

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DESCRIPTION

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.

PRICE DEVELOPMENT SINCE ISSUE DATE

