FACTSHEET WARRANT CALL CD PROJEKT SA

ISIN: AT0000A3B5U7 / WKN: RC1DBP LEVERAGE Product without Knock-Out Call without Cap

CHG. 1D

+0.085 (+12.69%)

UNDERLYING PRICE (DELAYED) **119.30 (+1.23%)**

KEY DATA		
Underlying	CD Projekt SA	
Underlying price (delayed)	PLN 119.30	
Underlying date/time	Apr 30, 2024 08:12:44.378	
Strike	PLN 120.00	
Сар	unlimited	
Agio	7.21%	
Agio p.a. in %	48.54%	
Leverage	15.10	
Omega	7.9464	
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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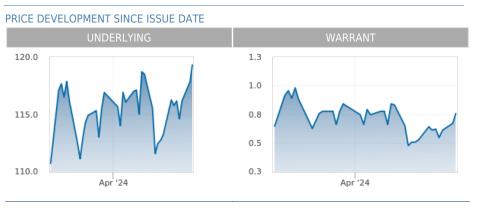
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BID PLN 0.720	ASK PLN 0.790	LAST UPDATE Apr 30, 2024 08:27:55.529
STRIKE	CAP	LEVERAGE
PLN 120.00	-	15.10

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.



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