

FACTSHEET  
WARRANT PUT CD PROJEKT SA

ISIN: AT0000A3B6R1 / WKN: RC1DCL  
LEVERAGE Product without Knock-Out  
Put without Cap



CHG. 1D  
**+0.010 (+14.29%)**

UNDERLYING PRICE (DELAYED)  
**139.65 (-2.38%)**

BID  
**PLN 0.070**

STRIKE  
**PLN 90.00**

ASK  
**PLN 0.090**

CAP  
**-**

LAST UPDATE  
**May 15, 2024  
15:05:15.334**

LEVERAGE  
**155.17**

#### KEY DATA

Underlying	CD Projekt SA
Underlying price (delayed)	PLN 139.65
Underlying date/time	May 15, 2024 15:55:42.251
Strike	PLN 90.00
Cap	unlimited
Agio	36.20%
Agio p.a. in %	>100%
Leverage	155.17
Omega	7.8441
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 08, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.1
Expected market trend	bearish
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

Put warrants enable investors to participate with a leverage effect in falling 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

