## FACTSHEET WARRANT PUT CD PROJEKT SA

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

### CHG. 1D

# +0.01

UNDERLY 139.6

KEY DATA			
Underlying	CD Projekt SA		
Underlying price	PLN 139.65		
(delayed)			
Underlying date/time	May 15, 2024		
	15:55:42.251		
Strike	PLN 90.00		
Сар	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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# Raiffeisen Certificates

10 (+14.29%)	BID PLN 0.070	ASK PLN 0.090	LAST UPDATE May 15, 2024 15:05:15.334	
YING PRICE (DELAYED)	STRIKE	CAP	LEVERAGE	
65 (-2.38%)	PLN 90.00	-	155.17	

#### 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.



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