

FACTSHEET
WARRANT CALL CD PROJEKT SA

ISIN: AT0000A3BEJ5 / WKN: RC1DHX
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D

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BID

PLN 0.130

ASK

PLN 0.150

LAST UPDATE

**Apr 30, 2024
15:05:15.872**

UNDERLYING PRICE (DELAYED)

118.50 (+0.55%)

STRIKE

PLN 140.00

CAP

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LEVERAGE

79.00

KEY DATA

Underlying	CD Projekt SA
Underlying price (delayed)	PLN 118.50
Underlying date/time	Apr 30, 2024 15:55:42.016
Strike	PLN 140.00
Cap	unlimited
Agio	19.41%
Agio p.a. in %	>100%
Leverage	79.00
Omega	12.9575
Maturity date	Jun 26, 2024
Final valuation date	Jun 21, 2024
Issue date	Mar 14, 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

