

FACTSHEET  
WARRANT PUT CD PROJEKT SA

ISIN: AT0000A3BFA1 / WKN: RC1DJP  
LEVERAGE Product without Knock-Out  
Put without Cap



**Raiffeisen**  
Certificates

CHG. 1D

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BID

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ASK

**PLN 0.020**

LAST UPDATE

**May 08, 2024  
13:33:12.330**

UNDERLYING PRICE (DELAYED)

**139.65 (-2.38%)**

STRIKE

**PLN 95.00**

CAP

-

LEVERAGE

**698.25**

**KEY DATA**

Underlying	CD Projekt SA
Underlying price (delayed)	PLN 139.65
Underlying date/time	May 15, 2024 15:55:42.251
Strike	PLN 95.00
Cap	unlimited
Agio	32.12%
Agio p.a. in %	-
Leverage	698.25
Omega	-
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	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**

