FACTSHEET FACTOR CERTIFICATE SHORT PALLADIUM FUTURE

ISIN: AT0000A348Z2 / WKN: RC09GL LEVERAGE Product without Knock-Out Factor Certificate Short

CHG. 1D -0.265 (-3.71%)

VEV DATA

UNDERLYING PRICE (INDICATIVE) 977.16 (+0.67%)

KET DATA	
Underlying	Palladium Future
Underlying price (indicative)	USD 977.16
Underlying date/time	May 10, 2024 08:03:29.000
Leverage factor	-4.00
Threshold	20.00%
Maturity date	open-end
Tradeable unit/nominal value	1 unit
Multiplier	0.00737
Expected market trend	bearish
Listing	Warsaw
Product currency	PLN
Underlying currency	USD
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

CONTACT/INFORMATION

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RID PLN 6.820

PROTECTION LEVEL USD 1,165.56

PLN 6.920 LEVERAGE FACTOR

ASK

-4.00

DESCRIPTION Factor Certificates enable investors to participate with a leverage effect in the performance of the underlying. The certificates have a constant leverage factor, no

knock-out and are open-ended. Short Factor Certificates provide investors with above average profit opportunities in falling markets.

Please note: The leverage effect of a Factor Certificate means that fluctuations in the value of the underlying have a disproportionate impact on the value of the Factor Certificate. Even small price fluctuations against the investor's market opinion can lead to the loss of a substantial part of the capital invested, up to a total loss. If the underlying of the certificate is a future (e.g. in the case of commodities), the **issue of rolling** must be taken into account. Investors are also exposed to the **exchange rate risk** if the currency of the underlying does not equal the currency of the Factor Certificate.

Factor Certificates are not suitable for long-term investment.

For further information on this product category, please refer to our brochure on Factor Certificates.



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LAST UPDATE May 10, 2024

08:03:16.729