FACTSHEET FACTOR CERTIFICATE SHORT PLATINUM FUTURE

ISIN: AT0000A349E5 / WKN: RC09G1 LEVERAGE Product without Knock-Out Factor Certificate Short

CHG. 1D -0.180 (-33.33%)

UNDERLYING PRICE (INDICATIVE) 1,039.32 (+3.49%)

KEY DATA	
Underlying	Platinum Future
Underlying price (indicative)	USD 1,039.32
Underlying date/time	May 14, 2024 15:43:44.000
Leverage factor	-10.00
Threshold	8.00%
Maturity date	open-end
Tradeable unit/nominal value	1 unit
Multiplier	0.00135
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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BID PLN 0.340

PROTECTION LEVEL USD 1,091.66 PLN 0.380

-10.00

LEVERAGE FACTOR

ASK

LAST UPDATE May 14, 2024 15:39:43.166

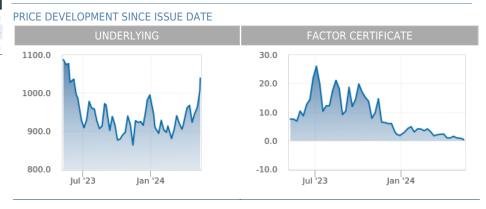
DESCRIPTION

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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