FACTSHEET FACTOR CERTIFICATE SHORT GOLD FUTURE

ISIN: AT0000A34B26 / WKN: RC09JN LEVERAGE Product without Knock-Out Factor Certificate Short



CHG. 1D

KEY DATA
Underlying

(indicative)

Threshold

value

Listina

Taxation

Multiplier

Underlying price

Leverage factor

Maturity date

Underlying date/time

Tradeable unit/nominal

Expected market trend

Product currency

Underlying currency

Settlement method

-0.335 (-4.64%)

UNDERLYING PRICE (INDICATIVE)

2 369 61 (±1 17%)

2,368.61 (+1.17%)

BID

PLN 6.850

PROTECTION LEVEL

USD 3,042.39

PLN 6.930

LEVERAGE FACTOR

-3.00

LAST UPDATE

May 10, 2024 08:57:30.991

DES	CDI	DT	\cap
DES	CNI	ГΠ	Uli

Gold Future

USD 2.368.61

May 10, 2024

09:02:17.000

-3.00

30.00%

1 unit

0.00233

bearish

Warsaw

Cash settlement Capital Gains Tax / no

Foreign Capital Gains

PI N

USD

Tax

open-end

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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PRICE DEVELOPMENT SINCE ISSUE DATE



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