FACTSHEET FACTOR CERTIFICATE SHORT GOLD FUTURE

ISIN: AT0000A34B34 / WKN: RC09JP LEVERAGE Product without Knock-Out

Factor Certificate Short



CHG. 1D

Settlement method

Taxation

-0.255 (-3.88%)

UNDERLYING PRICE (INDICATIVE)

2,341.20 (+1.49%)

BID

PLN 6.270

PLN 6.360

LEVERAGE FACTOR

LAST UPDATE May 09, 2024 18:00:01.610

PROTECTION LEVEL USD 2,786.76

76

-4.00

KEY DATA	
Underlying	Gold Future
Underlying price (indicative)	USD 2,341.20
Underlying date/time	May 09, 2024 20:00:02.000
Leverage factor	-4.00
Threshold	20.00%
Maturity date	open-end
Tradeable unit/nominal value	1 unit
Multiplier	0.00283
Expected market trend	bearish
Listing	Warsaw
Product currency	PLN
Underlying currency	USD

CONTACT/INFORMATION	
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Cash settlement Capital Gains Tax / no

Tax

Foreign Capital Gains

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.

PRICE DEVELOPMENT SINCE ISSUE DATE



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