FACTSHEET FACTOR CERTIFICATE SHORT GOLD FUTURE

ISIN: AT0000A34B67 / WKN: RC09IS LEVERAGE Product without Knock-Out Factor Certificate Short

CHG. 1D

UNDERLYING PRICE (INDICATIVE) 2,388.05 (+0.10%)

KEY DATA Underlvina Gold Future Underlying price USD 2.388.05 (indicative) Underlying date/time May 16, 2024 07:51:09.000 Leverage factor -7.00 Threshold 11.00% Maturity date open-end Tradeable unit/nominal 1 unit value 0.00236 Multiplier Expected market trend bearish Listing Warsaw Product currency PI N Underlying currency USD Settlement method Cash settlement Capital Gains Tax / no Taxation Foreign Capital Gains Tax

CONTACT/INFORMATION

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RID PLN 3.140

PROTECTION LEVEL USD 2,683.54

LEVERAGE FACTOR -7.00

PLN 3.230

ASK

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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