FACTSHEET FACTOR CERTIFICATE SHORT GOLD FUTURE

ISIN: AT0000A34B83 / WKN: RC09JU LEVERAGE Product without Knock-Out

Factor Certificate Short



CHG. 1D

-0.255 (-12.26%)

UNDERLYING PRICE (INDICATIVE)

2,415.61 (+1.74%)

BID

PLN 1.800

PLN 1.850

May 17, 2024 18:00:02.793

LAST UPDATE

PROTECTION LEVEL USD 2,625.05

-9.00

LEVERAGE FACTOR

| KEY DATA | |
|----------------------------------|--|
| Underlying | Gold Future |
| Underlying price (indicative) | USD 2,415.61 |
| Underlying date/time | May 17, 2024 20:00:03.000 |
| Leverage factor | -9.00 |
| Threshold | 9.00% |
| Maturity date | open-end |
| Tradeable unit/nominal value | 1 unit |
| Multiplier | 0.00198 |
| 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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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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