## FACTSHEET FACTOR CERTIFICATE SHORT BRENT CRUDE OIL FUTURE

ISIN: AT0000A34BF1 / WKN: RC09J1 LEVERAGE Product without Knock-Out

**Factor Certificate Short** 



CHG. 1D

-0.010 (-3.45%)

UNDERLYING PRICE (INDICATIVE)

84.05 (+0.38%)

BID

**PLN 0.260** 

**PLN 0.300** 

LAST UPDATE May 09, 2024 18:00:00.261

PROTECTION LEVEL USD 92.77

LEVERAGE FACTOR

-7.00

| KEY DATA                      |  |
|-------------------------------|--|
| Underlying                    | Brent Crude Oil Future                                 |
| Underlying price (indicative) | USD 84.05  |
| Underlying date/time          | May 09, 2024<br>20:00:33.000                           |
| Leverage factor               | -7.00  |
| Threshold                     | 11.00%   |
| Maturity date                 | open-end   |
| Tradeable unit/nominal value  | 1 unit   |
| Multiplier                    | 0.006  |
| Expected market trend         | bearish  |
| Listing                       | Warsaw   |
| Product currency              | PLN  |
| Underlying currency           | USD  |
| Settlement method             | Cash settlement  |
| Taxation                      | Capital Gains Tax / no<br>Foreign Capital Gains<br>Tax |

| CONTACT/INFORMATION |                                 |
|---------------------|---------------------------------|
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## DESCRIPTION

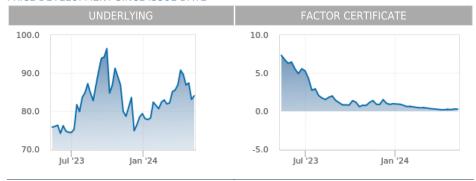
Factor Certificates enable investors to participate with a leverage effect in the performance of the underlying. The certificates have a constant leverage factor, no knock-out and are open-ended. Short Factor Certificates provide investors with above average profit opportunities in falling markets.

**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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