# FACTSHEET FACTOR CERTIFICATE SHORT CECE® EUR

ISIN: AT0000A3A410 / WKN: RC1CVE LEVERAGE Product without Knock-Out Factor Certificate Short

## CHG. 1D -0.100 (-2.78%)

UNDERLYING PRICE (INDICATIVE) 2,033.43 (+0.53%)

KEY DATA				
Underlying	CECE <sup>®</sup> EUR			
Underlying price (indicative)	EUR 2,033.43			
Underlying date/time	May 14, 2024 11:32:49.000			
Leverage factor	-6.00			
Threshold	13.00%			
Maturity date	open-end			
Tradeable unit/nominal value	1 unit			
Multiplier	0.00249			
Expected market trend	bearish			
Listing	Warsaw			
Product currency	PLN			
Underlying currency	EUR			
Settlement method	Cash settlement			
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax			

## **CONTACT/INFORMATION**

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#### BID PLN 3.470

PROTECTION LEVEL EUR 2,289.50 LEV

ASK

LEVERAGE FACTOR

PLN 3.530

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.



### UNDERLYING CECE® EUR - BASKET MEMBERS

#### 1 to 1 from 1 results

NAME ISIN	CUR	START VALUE	PRICE	CHG. % PREV. DAY	CHG. % START	WEIGHTING	LAST UPDATE
CECE® EUR AT0000726476	EUR	1,793.09	2,033.43 (indicative)	0.53%	13.40%	1.00%	May 14, 2024 1:32 pm

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LAST UPDATE May 14, 2024

11:39:10.924