FACTSHEET WARRANT CALL CD PROJEKT SA

ISIN: AT0000A3B5U7 / WKN: RC1DBP LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

Listing

Taxation

Product currency

Underlying currency

Settlement method

Type of exercise

-0.170 (-7.02%)

UNDERLYING PRICE (DELAYED)

141.10 (-1.26%)

PLN 2.150

PLN 2.350

LAST UPDATE

May 17, 2024 15:05:15.259

CAP

AI

LEVERAGE **6.00**

KEY DATA	
Underlying	CD Projekt SA
Underlying price (delayed)	PLN 141.10
Underlying date/time	May 17, 2024 15:55:42.427
Strike	PLN 120.00
Сар	unlimited
Agio	1.70%
Agio p.a. in %	11.32%
Leverage	6.00
Omega	5.3129
Maturity date	Jun 26, 2024
Final valuation date	Jun 21, 2024
Issue date	Mar 08, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.1
Expected market trend	bullish

CONTACT/INFORMATION	
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DESCRIPTION

Warsaw

American

Cash settlement

Capital Gains Tax / no Foreign Capital Gains

PLN PLN

Tax

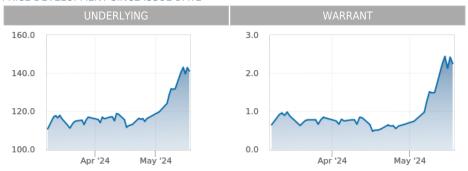
STRIKE

PLN 120.00

Call warrants enable investors to participate with a leverage effect in rising underlying prices. In addition to the performance of the underlying, the volatility of the underlying has substantial influence on the pricing of the warrant.

Warrants provide for above average profit opportunities but bear as well an increased risk to incur a total loss. Thus is particularly important that the investor continuously observes the position.

PRICE DEVELOPMENT SINCE ISSUE DATE



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