FACTSHEET WARRANT CALL CD PROJEKT SA

KEY DATA

ISIN: AT0000A3B5V5 / WKN: RC1DBQ LEVERAGE Product without Knock-Out Call without Cap

Raiffeisen Certificates

| CHG. 1D | BID PLN 4.390 | ASK PLN 4.590 | LAST UPDATE May 21, 2024 07:25:22.172 |
|----------------------------|-------------------|------------------|---|
| UNDERLYING PRICE (DELAYED) | strike | CAP | LEVERAGE 3.10 |
| 142.25 (-0.28%) | PLN 100.00 | - | |

DESCRIPTION

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.



| KET DATA | |
|---------------------------------|--|
| Underlying | CD Projekt SA |
| Underlying price (delayed) | PLN 142.25 |
| Underlying date/time | May 21, 2024 07:09:51.132 |
| Strike | PLN 100.00 |
| Сар | unlimited |
| Agio | 2.57% |
| Agio p.a. in % | 5.57% |
| Leverage | 3.10 |
| Omega | 2.7863 |
| Maturity date | Sep 25, 2024 |
| Final valuation date | Sep 20, 2024 |
| Issue date | Mar 08, 2024 |
| Tradeable unit/nominal value | 1 unit |
| Multiplier | 0.1 |
| Expected market trend | bullish |
| Listing | Warsaw |
| Product currency | PLN |
| Underlying currency | PLN |
| Settlement method | Cash settlement |
| Type of exercise | American |
| Taxation | Capital Gains Tax / no Foreign Capital Gains Tax |

| CONTACT/INFORMATION | | |
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