FACTSHEET WARRANT CALL CD PROJEKT SA

ISIN: AT0000A3B5W3 / WKN: RC1DBR LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

+0.100 (+2.87%)

UNDERLYING PRICE (DELAYED)

142.45 (+0.96%)

PLN 3.490

PLN 110.00

STRIKE

PLN 3.690

LAST UPDATE

May 20, 2024 09:14:04.268

CAP

LEVERAGE

3.86

KEY DATA	
Underlying	CD Projekt SA
Underlying price (delayed)	PLN 142.45
Underlying date/time	May 20, 2024 08:58:54.366
Strike	PLN 110.00
Cap	unlimited
Agio	3.12%
Agio p.a. in %	7.19%
Leverage	3.86
Omega	3.3240
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

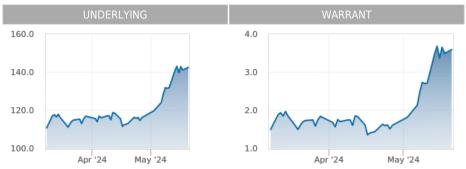
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DESCRIPTION

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.

PRICE DEVELOPMENT SINCE ISSUE DATE



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