

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%)

BID
PLN 3.490

STRIKE
PLN 110.00

ASK
PLN 3.690

CAP
-

LAST UPDATE
**May 20, 2024
09:14:04.268**

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 |

CONTACT/INFORMATION

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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

