FACTSHEET WARRANT CALL CD PROJEKT SA

ISIN: AT0000A3BEJ5 / WKN: RC1DHX LEVERAGE Product without Knock-Out Call without Cap

CHG. 1D -0.120 (-13.26%)

UNDERLYING PRICE (DELAYED) 141.10 (-1.26%)

ΚΕΥ DATA		
Underlying	CD Projekt SA	
Underlying price	PLN 141.10	
(delayed)		
Underlying date/time	May 17, 2024	
	15:55:42.427	
Strike	PLN 140.00	
Сар	unlimited	
Agio	5.03%	
Agio p.a. in %	49.89%	
Leverage	17.21	
Omega	9.5494	
Maturity date	Jun 26, 2024	
Final valuation date	Jun 21, 2024	
Issue date	Mar 14, 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		
E:	info@raiffeisencertificates.com	
Т:	+431 71707 5454	
W:	www.raiffeisencertificates.com	

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BID PLN 0.750	ASK PLN 0.820	LAST UPDATE May 17, 2024 15:05:15.260
STRIKE	CAP	LEVERAGE
PLN 140.00	-	17.21

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.



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