

FACTSHEET
FACTOR CERTIFICATE SHORT COPPER FUTURE



ISIN: AT0000A348T5 / WKN: RC09GE
LEVERAGE Product without Knock-Out
Factor Certificate Short

CHG. 1D
+0.140 (+2.43%)

BID
PLN 5.860

ASK
PLN 5.930

LAST UPDATE
**Jul 22, 2024
18:00:02.683**

UNDERLYING PRICE (INDICATIVE)
4.19 (-0.89%)

PROTECTION LEVEL
USD 5.51

LEVERAGE FACTOR
-3.00

KEY DATA

| | |
|-------------------------------|--|
| Underlying | Copper Future |
| Underlying price (indicative) | USD 4.19 |
| Underlying date/time | Jul 22, 2024 20:00:26.000 |
| Leverage factor | -3.00 |
| Threshold | 30.00% |
| Maturity date | open-end |
| Tradeable unit/nominal value | 1 unit |
| Multiplier | 1.03468 |
| Expected market trend | bearish |
| Listing | Warsaw |
| Product currency | PLN |
| Underlying currency | USD |
| Settlement method | Cash settlement |
| Taxation | Capital Gains Tax / no Foreign Capital Gains Tax |

CONTACT/INFORMATION

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DESCRIPTION

Factor Certificates enable investors to participate with a leverage effect in the performance of the underlying. The certificates have a constant leverage factor, no knock-out and are open-ended. Short Factor Certificates provide investors with above average profit opportunities in falling markets.

Please note: The **leverage effect** of a Factor Certificate means that fluctuations in the value of the underlying have a disproportionate impact on the value of the Factor Certificate. Even small price fluctuations against the investor's market opinion can lead to the loss of a substantial part of the capital invested, up to a **total loss**. If the underlying of the certificate is a future (e.g. in the case of commodities), the **issue of rolling** must be taken into account. Investors are also exposed to the **exchange rate risk** if the currency of the underlying does not equal the currency of the Factor Certificate.

Factor Certificates are not suitable for long-term investment.

For further information on this product category, please refer to our brochure on Factor Certificates.

PRICE DEVELOPMENT SINCE ISSUE DATE

