

FACTSHEET
 FACTOR CERTIFICATE SHORT NATURAL GAS FUTURE



ISIN: AT0000A34BR6 / WKN: RC09KB
 LEVERAGE Product without Knock-Out
 Factor Certificate Short

CHG. 1D -0.695 (-16.22%)	BID PLN 3.570	ASK PLN 3.610	LAST UPDATE Jul 22, 2024 18:00:03.428
UNDERLYING PRICE (INDICATIVE) 2.23 (+5.15%)	PROTECTION LEVEL USD 2.81	LEVERAGE FACTOR -3.00	

KEY DATA

Underlying	Natural Gas Future
Underlying price (indicative)	USD 2.23
Underlying date/time	Jul 22, 2024 20:00:08.000
Leverage factor	-3.00
Threshold	30.00%
Maturity date	open-end
Tradeable unit/nominal value	1 unit
Multiplier	1.49074
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

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.

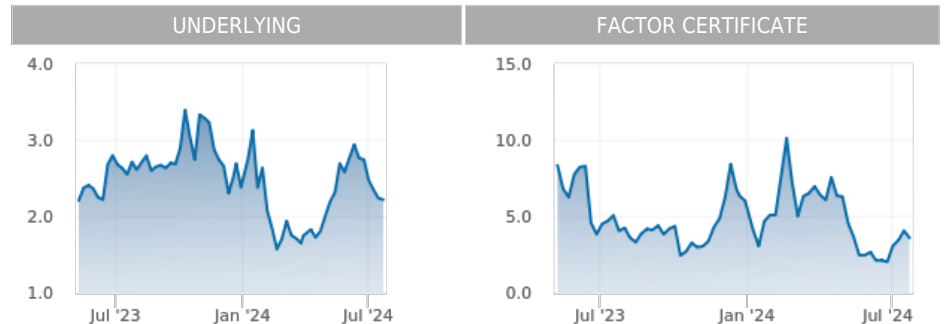
Factor Certificates are not suitable for long-term investment.

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

CONTACT/INFORMATION

E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

PRICE DEVELOPMENT SINCE ISSUE DATE



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