

ISIN: AT0000A35DN8 / WKN: RC095P  
 LEVERAGE Product without Knock-Out  
 Factor Certificate Short

|                                                        |                                      |                                 |                                                     |
|--------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------------------------------------|
| CHG. 1D<br><b>-0.075 (-9.32%)</b>                      | BID<br><b>PLN 0.720</b>              | ASK<br><b>PLN 0.740</b>         | LAST UPDATE<br><b>Jul 30, 2024<br/>13:33:07.440</b> |
| UNDERLYING PRICE (INDICATIVE)<br><b>14.66 (+2.40%)</b> | PROTECTION LEVEL<br><b>EUR 17.18</b> | LEVERAGE FACTOR<br><b>-4.00</b> |                                                     |

#### KEY DATA

|                               |                                                  |
|-------------------------------|--------------------------------------------------|
| Underlying                    | Deutsche Bank AG                                 |
| Underlying price (indicative) | EUR 14.66                                        |
| Underlying date/time          | Jul 30, 2024<br>14:51:17.000                     |
| Leverage factor               | -4.00                                            |
| Threshold                     | 20.00%                                           |
| Maturity date                 | open-end                                         |
| Tradeable unit/nominal value  | 1 unit                                           |
| Multiplier                    | 0.05223                                          |
| Expected market trend         | bearish                                          |
| Listing                       | Warsaw                                           |
| Product currency              | PLN                                              |
| Underlying currency           | EUR                                              |
| 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

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#### PRICE DEVELOPMENT SINCE ISSUE DATE

