

FACTSHEET
 FACTOR CERTIFICATE SHORT MDAX® INDEX



ISIN: AT0000A35ML3 / WKN: RC1AER
 LEVERAGE Product without Knock-Out
 Factor Certificate Short

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|--|--|---------------------------------|---|
| CHG. 1D -0.240 (-2.13%) | BID PLN 10.980 | ASK PLN 11.120 | LAST UPDATE Jul 26, 2024 15:30:00.906 |
| UNDERLYING PRICE (INDICATIVE) 25,162.86 (+0.99%) | PROTECTION LEVEL EUR 32,436.43 | LEVERAGE FACTOR -3.00 | |

| KEY DATA | |
|-------------------------------|--|
| Underlying | MDAX® INDEX |
| Underlying price (indicative) | EUR 25,162.86 |
| Underlying date/time | Jul 26, 2024 20:00:43.000 |
| Leverage factor | -3.00 |
| Threshold | 30.00% |
| Maturity date | open-end |
| Tradeable unit/nominal value | 1 unit |
| Multiplier | 0.00032 |
| 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



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