FACTSHEET FACTOR CERTIFICATE SHORT ALLIANZ SE

ISIN: AT0000A35VP5 / WKN: RC1ALZ LEVERAGE Product without Knock-Out

Factor Certificate Short



LAST UPDATE Jul 26, 2024

CHG. 1D

-0.090 (-2.16%)

UNDERLYING PRICE (INDICATIVE)

261.40 (+1.06%)

BID

EUR 4.080

PROTECTION LEVEL

EUR 4.090

18:00:02.055

LEVERAGE FACTOR

-3.00

EUR 336.57

KEY DATA	
Underlying	Allianz SE
Underlying price (indicative)	EUR 261.40
Underlying date/time	Jul 26, 2024 19:59:41.000
Leverage factor	-3.00
Threshold	30.00%
Maturity date	open-end
Tradeable unit/nominal value	1 unit
Multiplier	0.0485
Expected market trend	bearish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
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



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