# FACTSHEET FACTOR CERTIFICATE SHORT WIG20

ISIN: AT0000A396X6 / WKN: RC1B16 LEVERAGE Product without Knock-Out Factor Certificate Short

### CHG. 1D -0.040 (-0.77%)

UNDERLYING PRICE (INDICATIVE) 2,483.00 (+0.26%)

| KEY DATA                         |  |
|----------------------------------|--|
| Underlying                       | WIG20  |
| Underlying price<br>(indicative) | PLN 2,483.00   |
| Underlying date/time             | Jul 22, 2024<br>15:01:22.000                           |
| Leverage factor                  | -5.00  |
| Threshold                        | 15.00%   |
| Maturity date                    | open-end   |
| Tradeable unit/nominal value     | 1 unit   |
| Multiplier                       | 0.01044  |
| Expected market trend            | bearish  |
| Listing                          | Warsaw   |
| Product currency                 | PLN  |
| Underlying currency              | PLN  |
| Settlement method                | Cash settlement  |
| Taxation                         | Capital Gains Tax / no<br>Foreign Capital Gains<br>Tax |

### **CONTACT/INFORMATION**

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#### RID PLN 5.100

PROTECTION LEVEL PLN 2,847.84

ASK PLN 5.160

-5.00

LEVERAGE FACTOR

# 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.



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LAST UPDATE Jul 22, 2024

15:05:15.280