# FACTSHEET FACTOR CERTIFICATE SHORT MWIG40

ISIN: AT0000A399S0 / WKN: RC1B65 LEVERAGE Product without Knock-Out Factor Certificate Short

#### CHG. 1D -0.170 (-2.71%)

UNDERLYING PRICE (DELAYED) 6,335.95 (+0.69%)

KEY DATA	
Underlying	mWIG40
Underlying price (delayed)	PLN 6,335.95
Underlying date/time	Jul 22, 2024 15:15:00.308
Leverage factor	-4.00
Threshold	20.00%
Maturity date	open-end
Tradeable unit/nominal value	1 unit
Multiplier	0.00399
Expected market trend	bearish
Listing	Warsaw
Product currency	PLN
Underlying currency	PLN
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

#### **CONTACT/INFORMATION**

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#### RID PLN 6.060

PROTECTION LEVEL PLN 7,549.49

**PLN 6.160** 

ASK

LEVERAGE FACTOR -4.00

## 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

15:05:16.403