FACTSHEET FACTOR CERTIFICATE SHORT EUROCASH SA

ISIN: AT0000A39KN5 / WKN: RC1CED LEVERAGE Product without Knock-Out Factor Certificate Short



CHG. 1D

+0.400 (+2.43%)

UNDERLYING PRICE (DELAYED)

12.00 (-1.32%)

BID

PLN 16.760

PLN 16.900

LAST UPDATE Jul 30, 2024 12:07:58.445

PROTECTION LEVEL

PLN 17.02

LEVERAGE FACTOR

-2.00

| KEY DATA | |
|------------------------------|--|
| Underlying | Eurocash SA |
| Underlying price (delayed) | PLN 12.00 |
| Underlying date/time | Jul 30, 2024 11:53:30.450 |
| Leverage factor | -2.00 |
| Threshold | 40.00% |
| Maturity date | open-end |
| Tradeable unit/nominal value | 1 unit |
| Multiplier | 2.70248 |
| 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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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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