

FACTSHEET  
 FACTOR CERTIFICATE SHORT GAS OIL FUTURE



ISIN: AT0000A3BM47 / WKN: RC1DPR  
 LEVERAGE Product without Knock-Out  
 Factor Certificate Short

|   |   |                                 |   |
|---|---|---------------------------------|---|
| CHG. 1D<br><b>+0.180 (+1.81%)</b>                       | BID<br><b>PLN 10.100</b>                | ASK<br><b>PLN 10.200</b>        | LAST UPDATE<br><b>Jul 05, 2024<br/>17:59:59.101</b> |
| UNDERLYING PRICE (INDICATIVE)<br><b>794.53 (-1.14%)</b> | PROTECTION LEVEL<br><b>USD 1,124.20</b> | LEVERAGE FACTOR<br><b>-2.00</b> |   |

**KEY DATA**

|                               |  |
|-------------------------------|--|
| Underlying                    | Gas Oil Future                                   |
| Underlying price (indicative) | USD 794.53                                       |
| Underlying date/time          | Jul 05, 2024<br>17:59:42.000                     |
| Leverage factor               | -2.00  |
| Threshold                     | 40.00%   |
| Maturity date                 | open-end   |
| Tradeable unit/nominal value  | 1 unit   |
| Multiplier                    | 0.00627  |
| Expected market trend         | bearish  |
| Listing                       | Warsaw   |
| Product currency              | PLN  |
| Underlying currency           | USD  |
| 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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