

FACTSHEET
WARRANT CALL CD PROJEKT SA

ISIN: AT0000A3CZJ8 / WKN: RC1EG5
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D
+0.050 (+2.20%)

BID
PLN 2.220

ASK
PLN 2.420

LAST UPDATE
**Jul 22, 2024
11:23:16.017**

UNDERLYING PRICE (DELAYED)
158.95 (+0.92%)

STRIKE
PLN 150.00

CAP
-

LEVERAGE
6.57

KEY DATA

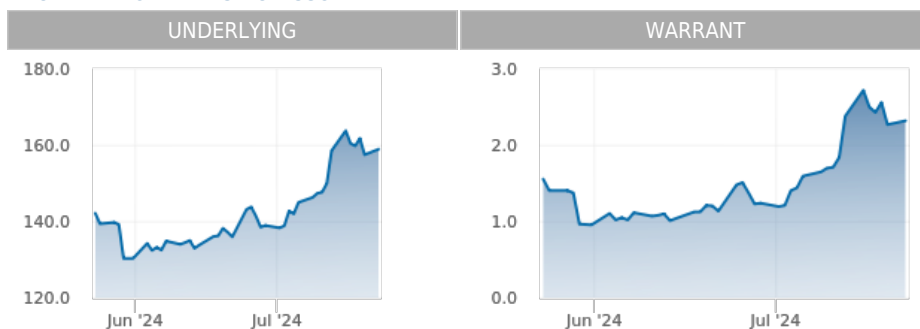
Underlying	CD Projekt SA
Underlying price (delayed)	PLN 158.95
Underlying date/time	Jul 22, 2024 11:09:04.809
Strike	PLN 150.00
Cap	unlimited
Agio	9.59%
Agio p.a. in %	21.67%
Leverage	6.57
Omega	4.3538
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	May 23, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.1
Expected market trend	bullish
Listing	Warsaw
Product currency	PLN
Underlying currency	PLN
Settlement method	Cash settlement
Type of exercise	American
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

Call warrants enable investors to participate with a leverage effect in rising underlying prices. In addition to the performance of the underlying, the volatility of the underlying has substantial influence on the pricing of the warrant.

Warrants provide for above average profit opportunities but bear as well an increased risk to incur a total loss. Thus is particularly important that the investor continuously observes the position.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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