

FACTSHEET  
WARRANT CALL CD PROJEKT SA



ISIN: AT0000A3DP34 / WKN: RC1EVS  
LEVERAGE Product without Knock-Out  
Call without Cap

CHG. 1D  
**+0.160 (+7.73%)**

BID  
**PLN 2.130**

ASK  
**PLN 2.330**

LAST UPDATE  
**Jul 03, 2024  
07:36:22.710**

UNDERLYING PRICE (DELAYED)  
**141.00 (+1.55%)**

STRIKE  
**PLN 140.00**

CAP  
**-**

LEVERAGE  
**6.05**

#### KEY DATA

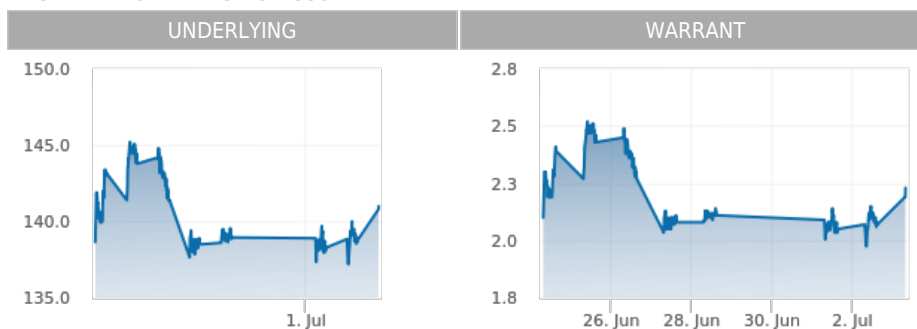
Underlying	CD Projekt SA
Underlying price (delayed)	PLN 141.00
Underlying date/time	Jul 03, 2024 07:21:49.753
Strike	PLN 140.00
Cap	unlimited
Agio	15.82%
Agio p.a. in %	21.13%
Leverage	6.05
Omega	3.7058
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Jun 24, 2024
Tradeable unit/nominal 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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