

FACTSHEET  
WARRANT CALL CD PROJEKT SA

ISIN: AT0000A3DP42 / WKN: RC1EVT  
LEVERAGE Product without Knock-Out  
Call without Cap



CHG. 1D  
**-0.290 (-6.25%)**

BID  
**PLN 4.250**

ASK  
**PLN 4.450**

LAST UPDATE  
**Aug 23, 2024  
15:05:16.710**

UNDERLYING PRICE (DELAYED)  
**181.45 (-1.92%)**

STRIKE  
**PLN 150.00**

CAP  
**-**

LEVERAGE  
**4.08**

#### KEY DATA

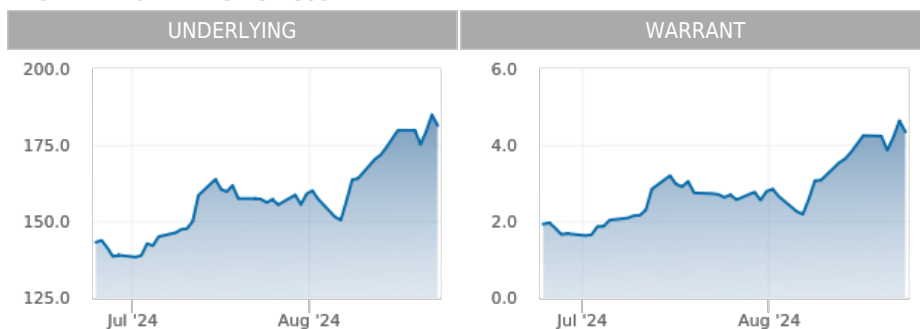
Underlying	CD Projekt SA
Underlying price (delayed)	PLN 181.45
Underlying date/time	Aug 23, 2024 15:55:42.040
Strike	PLN 150.00
Cap	unlimited
Agio	7.19%
Agio p.a. in %	11.60%
Leverage	4.08
Omega	3.1617
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Jun 24, 2024
Tradeable unit/nominal 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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