

Put CD Projekt SA

ISIN: AT0000A3F9D1 / WKN: RC1FNV
 PRODUKT z dźwignią, bez knock outu
 Opcja sprzedaży bez bariery

| | | | |
|---|----------------------------------|-------------------------------|--|
| ZMIANA -0,06 (-6,28 %) | KUPNO PLN 0,850 | SPRZEDAŻ PLN 0,940 | OST. AKTUAL. 14.01.2025 16:05:16.662 |
| CENA INSTR. BAZ. (OPÓŹNIONA) 192,00 (+1,05 %) | CENA WYKON. PLN 170,00 | LIMIT GÓRNY (CAP) - | DŹWIGNIA 20,43 |

DANE LICZBOWE

| | |
|------------------------------|--|
| Instr. bazowy | CD Projekt SA |
| Cena instr. baz. (opóźniona) | PLN 192,00 |
| Czas wyceny instr. bazowego | 14.01.2025 16:55:41.686 |
| Cena wykon. | PLN 170,00 |
| Limit górny (Cap) | nielimitowany |
| Agio | 16,35 % |
| Agio p.a. w % | 37,72 % |
| Dźwignia | 20,43 |
| Omega | 5,4902 |
| Data zapadalności | 25.06.2025 |
| Data końcowej wyceny | 20.06.2025 |
| Data emisji | 13.09.2024 |
| Nominał | 1 sztuka |
| Mnożnik | 0,1 |
| Oczekiwany trend rynkowy | spadkowy |
| Notowanie | Warszawa |
| Waluta produktu | PLN |
| Waluta instrumentu bazowego | PLN |
| Sposób rozliczenia | rozliczenie gotówkowe |
| Rodzaj wykonania | amerykańska |
| Opodatkowanie | Podatek od zysków kapitałowych / brak podatku EU |

KONTAKT / INFORMACJA

| | |
|-------|---------------------------------|
| Email | info@raiffeisencertificates.com |
| Tel. | +431 71707 5454 |
| W: | www.raiffeisencertificates.com |

OPIS

Warranty sprzedaży (Put) umożliwiają Inwestorom lewarowany odwrotny udział w spadku ceny instrumentu bazowego. Na kształtowanie się ceny warrantu, oprócz zmiany ceny instrumentu bazowego, znaczący wpływ ma również skala tych wahań (zmienność).

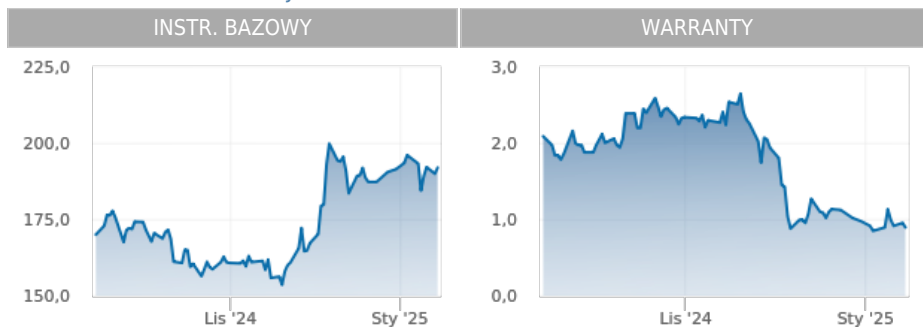
Proszę zauważyć: Oprócz wyników aktywów bazowych, zakres wahań (zmienność) aktywów bazowych ma również znaczący wpływ na wycenę warrantu. Efekt dźwigni warrantu oznacza, że wahania wartości instrumentu bazowego mają nieproporcjonalny wpływ na wartość warrantu. Nawet niewielkie wahania cenowe niezgodne z opinią rynkową inwestora mogą prowadzić do utraty znacznej części zainwestowanego kapitału, aż do całkowitej utraty. Inwestorzy są również narażeni na ryzyko kursowe, jeśli waluta instrumentu bazowego jest inna niż waluta warrantu.

Dlatego szczególnie ważne jest, aby inwestor stale monitorował swoją pozycję.

Ryzyko emitenta / udział wierzycieli: Certyfikaty nie są objęte systemem ochrony depozytów. Istnieje ryzyko, że Raiffeisen Bank International AG może nie być w stanie wywiązać się ze swoich zobowiązań płatniczych z powodu niewypłacalności (ryzyko emitenta) lub jakichkolwiek oficjalnych nakazów ("bail-in"). W takich przypadkach zainwestowany kapitał może zostać całkowicie utracony.

Więcej informacji na temat tej kategorii produktów można znaleźć w naszej broszurze na temat warrantów.

ZMIANA CENY OD DNIA EMISJI



Wyniki osiągnięte w przeszłości nie są wiarygodnym wskaźnikiem przyszłych wyników.

Disclaimer

Issuer Risk:

As a bearer bond, a certificate is not subject to Austria's deposit protection. If, in the event of insolvency, the issuer is unable to meet its obligations from the certificate, or is only able to meet them in part, certificate holders may lose a substantial part of the capital invested, or even a total loss. This risk is often also referred to as "issuer risk" or "creditworthiness risk".

Possibility of Bail-in:

The Federal Act on the Recovery and Resolution of Banks ("BaSAG") applies. The BaSAG regulates the possibility of the regulatory resolution of banks that have run into difficulties. Holders of certificates may be affected by such a regulatory measure with their claims to payment(s) (the so-called "bail-in"), and this may result in the loss of a substantial part of the invested capital or even a total loss for all types of certificates.

Warranty

What You Should Consider Before the Purchase:

- **Leverage/leverage effect:** The leverage effect of a warrant means that fluctuations in the value of the underlying asset have a disproportionate effect on the value of the warrant. Even small unfavourable developments of the underlying asset can lead to the loss of a substantial portion of the invested capital, up to a total loss. The probability of a total loss is therefore greatly increased.
- **Market risk:** The value of the warrant depends on the value of the underlying instrument. Unfavourable developments in the underlying can cause disproportionate fluctuations in the value of the warrant due to the leverage effect. This can lead to the loss of a significant proportion of the capital invested, up to a total loss.
- **Price performance:** The price of the warrant depends on several influencing factors during the term and does not follow the performance of the underlying asset exclusively. Such influencing factors are, for example, the intensity of the fluctuations in the value of the underlying instrument (volatility), interest rate level, creditworthiness of the issuer or remaining term to maturity. If the warrant is sold before maturity, this can lead to the loss of part of the invested capital, up to a total loss.
- **Exchange rate fluctuations:** If the underlying is quoted in a different currency than the warrant and the product does not provide for currency hedging, developments in the exchange rate will also have an impact on the value of the warrant. This can further increase the loss from the warrant due to the market risk.
- **Payouts of the underlying:** Dividends and comparable claims arising from ownership of the underlying are taken into account in the design of the warrant and are therefore not paid out.

Please also note our comprehensive information on our website raiffeisencertificates.com/kundeninformation and raiffeisencertificates.com/basag

Put CD Projekt SA

Więcej informacji można uzyskać na stronie raiffeisenzertifikate.at/en/ lub u doradcy.

Z zespołem ds. certyfikatów Raiffeisen można skontaktować się pod adresem

Certificates Hotline: +431 71707 5454

info@raiffeisenzertifikate.at



This advertisement serves exclusively as non-binding information, for whose correctness, topicality and completeness no guarantee is assumed by the creator. The information contained herein does not constitute an offer and is neither recommendations nor financial analyses. They are not a substitute for investor and investment-oriented advice on buying and selling the financial instrument.

The base prospectus (and any supplements) of the financial instrument, as well as the respective basic information sheet (KID), can be downloaded from the website of Raiffeisen Bank International AG (RBI) raiffeisenzertifikate.at/en/securities-prospectus/. The approval of the base prospectus does not constitute an endorsement of this financial instrument by the competent authorities (CSSF, FMA). You are about to acquire a product that is not easy and may be difficult to understand. We recommend reading the prospectus before making an investment decision.

The information presented does not constitute binding tax advice. Tax treatment of investments is dependent on the

personal situation of the investor and may be subject to change.

If the underlying is not quoted in the same currency as the product and if the certificate is not currency hedged, the foreign exchange rate influences the Certificate's price during the term (currency risk).

The financial instrument and the associated product documents may not be offered, sold, resold or delivered or published, either directly or indirectly, to natural or legal persons who are resident/registered office in a country in which this is prohibited by law. In no event may this document be distributed in the United States of America ("U.S.A.")/to U.S. persons and the United Kingdom ("U.K.").

Raiffeisen Bank International AG is registered in the Commercial Register of the Commercial Court of Vienna under FN 117507f, Am Stadtpark 9, 1030 Vienna/Austria.
Media owner/producer: Raiffeisen Bank International AG
Publishing/Production location: Am Stadtpark 9, 1030 Vienna, Austria