FACTSHEET WARRANT CALL WIG20

ISIN: AT0000A3BQ84 / WKN: RC1DR4 LEVERAGE Product without Knock-Out Call without Cap

CHG. 1D

-0.340 (-10.24%)

UNDERLYING PRICE (INDICATIVE) 2,522.26 (-1.73%)

KEY DATA	
Underlying	WIG20
Underlying price	PLN 2,522.26
(indicative)	
Underlying date/time	May 10, 2024
	14:45:46.000
Strike	PLN 2,300.00
Сар	unlimited
Agio	3.37%
Agio p.a. in %	4.86%
Leverage	8.19
Omega	6.2784
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Mar 28, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.01
Expected market trend	bullish
Listing	Warsaw
Product currency	PLN
Underlying currency	PLN
Settlement method	Cash settlement
Type of exercise	European
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

CONTACT/INFORMATION		
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BID PLN 2.880	ASK PLN 3.080	LAST UPDATE May 10, 2024 14:50:00.384
strike PLN 2,300.00	CAP -	LEVERAGE 8.19

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.



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