FACTSHEET WARRANT CALL WIG20

ISIN: AT0000A3CQ75 / WKN: RC1EE9 LEVERAGE Product without Knock-Out Call without Cap

CHG. 1D

+0.010 (+4.35%)

UNDERLYING PRICE (INDICATIVE) 2,573.71 (+0.37%)

KEY DATA	
Underlying	WIG20
Underlying price (indicative)	PLN 2,573.71
Underlying date/time	May 17, 2024 15:01:16.000
Strike	PLN 2,700.00
Сар	unlimited
Agio	5.83%
Agio p.a. in %	64.02%
Leverage	102.95
Omega	26.4481
Maturity date	Jun 26, 2024
Final valuation date	Jun 21, 2024
Issue date	Apr 16, 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 0.230	ASK PLN 0.250	LAST UPDATE May 17, 2024 14:49:59.359
strike	CAP	LEVERAGE
PLN 2,700.00	-	102.95

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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