

FACTSHEET  
WARRANT CALL BANK PEKAO SA

ISIN: AT0000A3BBF9 / WKN: RC1DER  
LEVERAGE Product without Knock-Out  
Call without Cap



CHG. 1D  
**-0.185 (-8.45%)**

BID  
**PLN 1.910**

ASK  
**PLN 2.100**

LAST UPDATE  
**May 17, 2024  
15:05:15.788**

UNDERLYING PRICE (DELAYED)  
**161.70 (-1.49%)**

STRIKE  
**PLN 150.00**

CAP  
**-**

LEVERAGE  
**7.70**

#### KEY DATA

Underlying	Bank Pekao SA
Underlying price (delayed)	PLN 161.70
Underlying date/time	May 17, 2024 15:55:40.259
Strike	PLN 150.00
Cap	unlimited
Agio	5.75%
Agio p.a. in %	15.20%
Leverage	7.70
Omega	5.4627
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 12, 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

#### CONTACT/INFORMATION

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#### 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

