

FACTSHEET
WARRANT CALL WIG20

ISIN: AT0000A3BDA6 / WKN: RC1DGL
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D
-0.045 (-4.50%)

BID
PLN 0.910

ASK
PLN 1.000

LAST UPDATE
**May 08, 2024
12:50:33.885**

UNDERLYING PRICE (INDICATIVE)
2,530.09 (-0.21%)

STRIKE
PLN 2,500.00

CAP
-

LEVERAGE
25.30

KEY DATA

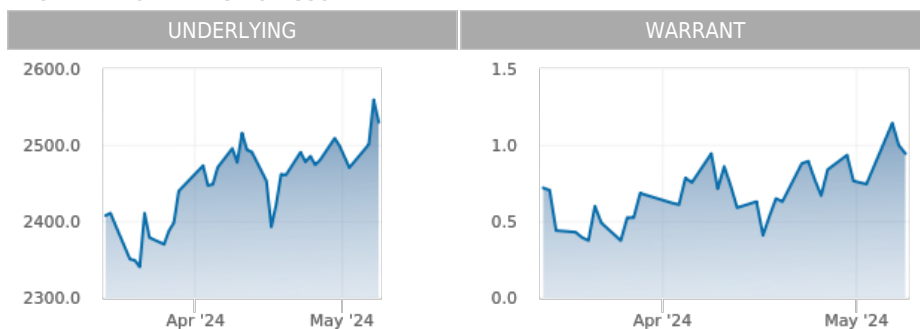
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|-------------------------------|--|
| Underlying | WIG20 |
| Underlying price (indicative) | PLN 2,530.09 |
| Underlying date/time | May 08, 2024 12:49:40.000 |
| Strike | PLN 2,500.00 |
| Cap | unlimited |
| Agio | 2.64% |
| Agio p.a. in % | 20.41% |
| Leverage | 25.30 |
| Omega | 15.4947 |
| Maturity date | Jun 26, 2024 |
| Final valuation date | Jun 21, 2024 |
| Issue date | Mar 13, 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 |

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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