FACTSHEET WARRANT CALL BANK PEKAO SA

ISIN: AT0000A3CPA8 / WKN: RC1EEC LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

-0.020 (-22.22%)

UNDERLYING PRICE (DELAYED)

161.70 (-1.49%)

PLN 0.060

PLN 220.00

PLN 0.080

LAST UPDATE

May 17, 2024 15:05:15.636

CAP

LEVERAGE

CAP

202.12

| KEY DATA | |
|-------------------------------|--|
| Underlying | Bank Pekao SA |
| Underlying price (delayed) | PLN 161.70 |
| Underlying date/time | May 17, 2024 15:55:40.259 |
| Strike | PLN 220.00 |
| Cap | unlimited |
| Agio | 36.55% |
| Agio p.a. in % | >100% |
| Leverage | 202.12 |
| Omega | 13.5238 |
| Maturity date | Sep 25, 2024 |
| Final valuation date | Sep 20, 2024 |
| Issue date | Apr 16, 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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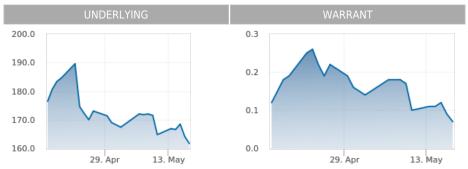
DESCRIPTION

STRIKE

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



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