

FACTSHEET  
WARRANT PUT WIG20

ISIN: AT0000A39SP3 / WKN: RC1CJ7  
LEVERAGE Product without Knock-Out  
Put without Cap



CHG. 1D

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BID

PLN 0.510

ASK

PLN 0.560

LAST UPDATE

May 02, 2024  
14:49:59.794

UNDERLYING PRICE (INDICATIVE)

2,470.55 (-0.15%)

STRIKE

PLN 2,200.00

CAP

-

LEVERAGE

44.12

KEY DATA

Underlying	WIG20
Underlying price (indicative)	PLN 2,470.55
Underlying date/time	May 02, 2024 15:01:40.000
Strike	PLN 2,200.00
Cap	unlimited
Agio	13.22%
Agio p.a. in %	20.81%
Leverage	44.12
Omega	9.8393
Maturity date	Dec 25, 2024
Final valuation date	Dec 20, 2024
Issue date	Jan 17, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.01
Expected market trend	bearish
Listing	-
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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DESCRIPTION

Put warrants enable investors to participate with a leverage effect in falling 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

