

CHG. 1D  
**+0.010 (+14.29%)**

BID  
**PLN 0.070**

ASK  
**PLN 0.090**

LAST UPDATE  
**May 02, 2024  
15:05:16.678**

UNDERLYING PRICE (DELAYED)  
**60.06 (-1.05%)**

STRIKE  
**PLN 55.00**

CAP  
**-**

LEVERAGE  
**66.73**

#### KEY DATA

|                              |  |
|------------------------------|--|
| Underlying                   | PKOBP  |
| Underlying price (delayed)   | PLN 60.06  |
| Underlying date/time         | May 02, 2024<br>15:55:40.840                           |
| Strike                       | PLN 55.00  |
| Cap                          | unlimited  |
| Agio                         | 9.92%  |
| Agio p.a. in %               | 74.19%   |
| Leverage                     | 66.73  |
| Omega                        | 15.0754  |
| Maturity date                | Jun 26, 2024   |
| Final valuation date         | Jun 21, 2024   |
| Issue date                   | Mar 06, 2024   |
| Tradeable unit/nominal value | 1 unit   |
| Multiplier                   | 0.1  |
| Expected market trend        | bearish  |
| Listing                      | Warsaw   |
| Product currency             | PLN  |
| Underlying currency          | PLN  |
| Settlement method            | Cash settlement  |
| Type of exercise             | American   |
| Taxation                     | Capital Gains Tax / no<br>Foreign Capital Gains<br>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

