

FACTSHEET
WARRANT PUT PKOBP

ISIN: AT0000A3B1D2 / WKN: RC1C7F
LEVERAGE Product without Knock-Out
Put without Cap



CHG. 1D
+0.010 (+8.33%)

BID
PLN 0.120

ASK
PLN 0.140

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

UNDERLYING PRICE (DELAYED)
60.06 (-1.05%)

STRIKE
PLN 50.00

CAP
-

LEVERAGE
42.90

KEY DATA

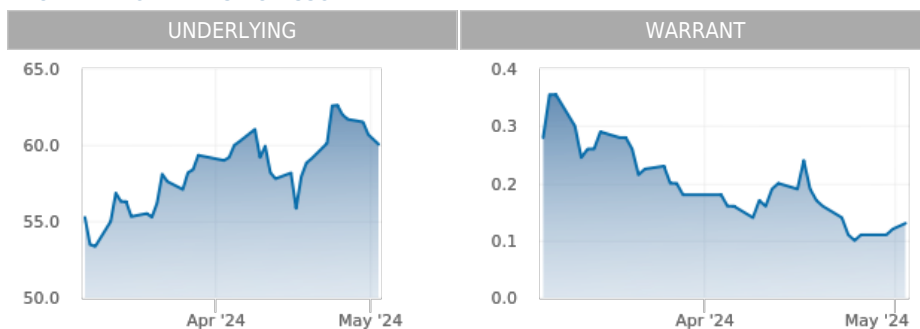
Underlying	PKOBP
Underlying price (delayed)	PLN 60.06
Underlying date/time	May 02, 2024 15:55:40.840
Strike	PLN 50.00
Cap	unlimited
Agio	19.08%
Agio p.a. in %	50.03%
Leverage	42.90
Omega	8.2546
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 06, 2024
Tradeable unit/nominal 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 Foreign Capital Gains Tax

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



CONTACT/INFORMATION

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