FACTSHEET WARRANT PUT BANK PEKAO SA

ISIN: AT0000A3B6V3 / WKN: RC1DCO LEVERAGE Product without Knock-Out Put without Cap

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CHG. 1D +0.025 (+7.25%)	BID PLN 0.350	ASK PLN 0.390	LAST UPDATE May 02, 2024 15:05:15.896
UNDERLYING PRICE (DELAYED)	strike	CAP	LEVERAGE 42.92
167.40 (-0.95%)	PLN 160.00	-	

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.



KEY DATA Underlvina Bank Pekao SA Underlying price PLN 167.40 (delayed) Underlying date/time May 02, 2024 15:55:40.830 Strike PLN 160.00 Cap unlimited 6.75% Agio Agio p.a. in % 49.39% Leverage 42.92 14.1398 Omega Maturity date Jun 26, 2024 Jun 21, 2024 Final valuation date Issue date Mar 08, 2024 Tradeable unit/nominal 1 unit value Multiplier 0.1 Expected market trend bearish Listing Warsaw Product currency PLN PLN Underlying currency Settlement method Cash settlement Type of exercise American Taxation Capital Gains Tax / no Foreign Capital Gains Tax

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