FACTSHEET WARRANT PUT BANK PEKAO SA

ISIN: AT0000A3B6W1 / WKN: RC1DCR LEVERAGE Product without Knock-Out Put without Cap



CHG. 1D

+0.065 (+8.84%)

UNDERLYING PRICE (DELAYED)

167.40 (-0.95%)

PLN 0.760

PLN 170.00

STRIKE

PLN 0.840

LAST UPDATE

May 02, 2024 15:05:16.041

CAP

LEVERAGE

19.93

KEY DATA	
Underlying	Bank Pekao SA
Underlying price (delayed)	PLN 167.40
Underlying date/time	May 02, 2024 15:55:40.830
Strike	PLN 170.00
Cap	unlimited
Agio	3.46%
Agio p.a. in %	24.03%
Leverage	19.93
Omega	11.3283
Maturity date	Jun 26, 2024
Final valuation date	Jun 21, 2024
Issue date	Mar 08, 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	Americar
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

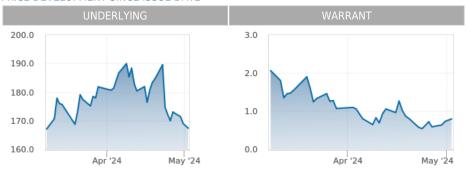
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DESCRIPTION

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



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