FACTSHEET WARRANT PUT PKOBP

ISIN: AT0000A3B715 / WKN: RC1DCW LEVERAGE Product without Knock-Out





CHG. 1D

+0.015 (+4.11%)

UNDERLYING PRICE (DELAYED)

60.06 (-1.05%)

PLN 0.360

STRIKE

PLN 0.400

LAST UPDATE

May 02, 2024 15:05:16.678

CAP

PLN 55.00

LEVERAGE

15.02

KEY DATA	
Underlying	PKOBP
Underlying price	PLN 60.06
(delayed)	
Underlying date/time	May 02, 2024
	15:55:40.840
Strike	PLN 55.00
Сар	unlimited
Agio	15.08%
Agio p.a. in %	23.41%
Leverage	15.02
Omega	5.3263
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 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	American
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

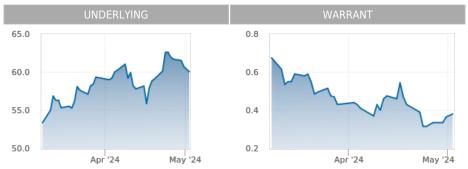
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DESCRIPTION

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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