FACTSHEET WARRANT PUT PZU SA

KEY DATA

ISIN: AT0000A3B723 / WKN: RC1DCX LEVERAGE Product without Knock-Out Put without Cap



CHG. 1D	BID -	ASK PLN 0.020	LAST UPDATE Apr 16, 2024 07:33:16.320
UNDERLYING PRICE (DELAYED)	strike	CAP	LEVERAGE 258.20
51.64 (+0.70%)	PLN 40.00	-	

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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.



Underlying price (delayed)PLN 51.64 (delayed)Underlying date/timeMay 02, 2024 15:55:40.810StrikePLN 40.00 CapAgio22.93% Agio p.a. in %Leverage258.20Omega-Maturity dateJun 26, 2024 Isue dateFinal valuation dateJun 21, 2024Issue dateMar 08, 2024Tradeable unit/nominal value1 unit valueMultiplier0.1Expected market trend Listingbearish Underlying currencyProduct currencyPLN VINSettlement method TaxationCapital Gains Tax / no Foreign Capital Gains Tax	Underlying	PZU SA
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Settlement methodCash settlementType of exerciseAmericanTaxationCapital Gains Tax / no Foreign Capital Gains	Product currency	PLN
Type of exerciseAmericanTaxationCapital Gains Tax / no Foreign Capital Gains	Underlying currency	PLN
Taxation Capital Gains Tax / no Foreign Capital Gains	Settlement method	Cash settlement
Foreign Capital Gains	Type of exercise	American
	Taxation	Foreign Capital Gains

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