FACTSHEET WARRANT CALL DINO POLSKA SA

ISIN: AT0000A3B7L2 / WKN: RC1DDH LEVERAGE Product without Knock-Out Call without Cap

CHG. 1D

+0.030 (+50.00%)

UNDERLYING PRICE (DELAYED) 385.10 (+5.19%)

KEY DATA		
Underlying	Dino Polska SA	
Underlying price (delayed)	PLN 385.10	
Underlying date/time	Apr 26, 2024 15:55:41.323	
Strike	PLN 500.00	
Сар	unlimited	
Agio	32.43%	
Agio p.a. in %	80.99%	
Leverage	38.51	
Omega	8.0004	
Maturity date	Sep 25, 2024	
Final valuation date	Sep 20, 2024	
Issue date	Mar 11, 2024	
Tradeable unit/nominal value	1 unit	
Multiplier	0.01	
Expected market trend	bullish	
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	

CONTACT/INFORMATION		
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BID PLN 0.080	ASK PLN 0.100	LAST UPDATE Apr 26, 2024 15:05:15.620
STRIKE PLN 500.00	CAP -	LEVERAGE 38.51

DESCRIPTION

Call warrants enable investors to participate with a leverage effect in rising 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.



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