FACTSHEET WARRANT CALL KGHM POLSKA MIEDZ SA

ISIN: AT0000A3B7R9 / WKN: RC1DDN LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

-0.070 (-1.38%)

UNDERLYING PRICE (DELAYED)

169.40 (-0.35%)

BID

STRIKE

PLN 4.890

PLN 120.00

PLN 5.090

LAST UPDATE

May 21, 2024 11:24:04.188

CAP

LEVERAGE

CAP

3.33

KEY DATA	
Underlying	KGHM Polska Miedz SA
Underlying price (delayed)	PLN 169.40
Underlying date/time	May 21, 2024 11:09:36.482
Strike	PLN 120.00
Cap	unlimited
Agio	0.89%
Agio p.a. in %	3.48%
Leverage	3.33
Omega	3.2806
Maturity date	Jun 26, 2024
Final valuation date	Jun 21, 2024
Issue date	Mar 11, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.1
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

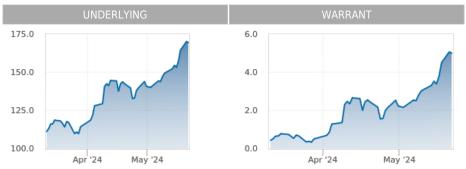
CONTACT/INFORMATION	
E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

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.

PRICE DEVELOPMENT SINCE ISSUE DATE



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