## FACTSHEET WARRANT CALL KGHM POLSKA MIEDZ SA

ISIN: AT0000A3B7T5 / WKN: RC1DDO LEVERAGE Product without Knock-Out Call without Cap

**KEY DATA** 

## Raiffeisen Certificates

| CHG. 1D<br>-0.100 (-2.54%) | BID<br>PLN 3.730  | ASK<br>PLN 3.930 | LAST UPDATE<br>May 09, 2024<br>12:53:17.645 |
|----------------------------|-------------------|------------------|---|
| UNDERLYING PRICE (DELAYED) | STRIKE            | CAP              | LEVERAGE                                    |
| 146.10 (-0.61%)            | <b>PLN 110.00</b> | -                | <b>3.72</b>                                 |

## 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.



| Underlying                   | KGHM Polska Miedz SA                                   |
|------------------------------|--|
| Underlying price             | PLN 146.10   |
| (delayed)                    |  |
| Underlying date/time         | May 09, 2024   |
|                              | 12:39:06.553   |
| Strike                       | PLN 110.00   |
| Сар                          | unlimited  |
| Agio                         | 2.19%  |
| Agio p.a. in %               | 4.10%  |
| Leverage                     | 3.72   |
| Omega                        | 3.3310   |
| Maturity date                | Sep 25, 2024   |
| Final valuation date         | Sep 20, 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<br>Foreign Capital Gains<br>Tax |

| CONTACT/INFORMATION |                                 |  |
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