

FACTSHEET
WARRANT CALL ORLEN SA

ISIN: AT0000A3B7Y5 / WKN: RC1DDV
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D

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BID

PLN 0.200

ASK

PLN 0.220

LAST UPDATE

May 09, 2024
11:32:30.273

UNDERLYING PRICE (DELAYED)

68.17 (+0.47%)

STRIKE

PLN 70.00

CAP

-

LEVERAGE

30.99

KEY DATA

Underlying	Orlen SA
Underlying price (delayed)	PLN 68.17
Underlying date/time	May 09, 2024 11:21:19.295
Strike	PLN 70.00
Cap	unlimited
Agio	5.91%
Agio p.a. in %	48.94%
Leverage	30.99
Omega	13.7244
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

