## FACTSHEET WARRANT CALL ORLEN SA

ISIN: AT0000A3B7Z2 / WKN: RC1DDW LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

+0.020 (+4.65%)

UNDERLYING PRICE (DELAYED)

67.85 (+0.79%)

**PLN 0.470** 

LAST UPDATE

May 08, 2024 15:05:15.358

STRIKE

**PLN 0.430** 

**PLN 70.00** 

CAP

LEVERAGE **14.44** 

KEY DATA	
Underlying	Orlen SA
Underlying price	PLN 67.85
(delayed)	
Underlying date/time	May 08, 2024
	15:55:51.936
Strike	PLN 70.00
Сар	unlimited
Agio	10.10%
Agio p.a. in %	26.70%
Leverage	14.44
Omega	6.3454
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 Foreign Capital Gains Tax

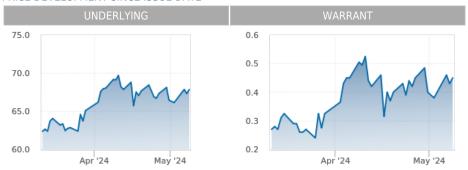
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## **DESCRIPTION**

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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