FACTSHEET WARRANT CALL ORLEN SA

ISIN: AT0000A3B814 / WKN: RC1DDY LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

+0.030 (+4.03%)

UNDERLYING PRICE (DELAYED)

67.85 (+0.79%)

PLN 0.740

PLN 65.00

PLN 0.810

LAST UPDATE

May 08, 2024 15:05:15.358

STRIKE

CAP

LEVERAGE

8.38

| KEY DATA | |
|------------------------------|--|
| Underlying | Orlen SA |
| Underlying price (delayed) | PLN 67.85 |
| Underlying date/time | May 08, 2024 15:55:51.936 |
| Strike | PLN 65.00 |
| Cap | unlimited |
| Agio | 7.74% |
| Agio p.a. in % | 11.72% |
| Leverage | 8.38 |
| Omega | 4.8385 |
| Maturity date | Dec 27, 2024 |
| Final valuation date | Dec 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 |

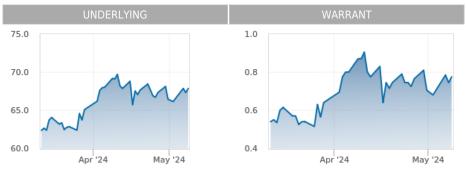
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DESCRIPTION

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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