## FACTSHEET WARRANT CALL ORLEN SA

ISIN: AT0000A3B822 / WKN: RC1DDZ LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

-0.020 (-3.81%)

UNDERLYING PRICE (DELAYED)

67.58 (-0.40%)

**PLN 0.480** 

**PLN 70.00** 

STRIKE

**PLN 0.530** 

LAST UPDATE

May 09, 2024 15:05:15.538

CAP

LEVERAGE **12.75** 

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KEY DATA	
Underlying	Orlen SA
Underlying price (delayed)	PLN 67.58
Underlying date/time	May 09, 2024 15:55:52.201
Strike	PLN 70.00
Cap	unlimited
Agio	11.42%
Agio p.a. in %	17.93%
Leverage	12.75
Omega	5.7466
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

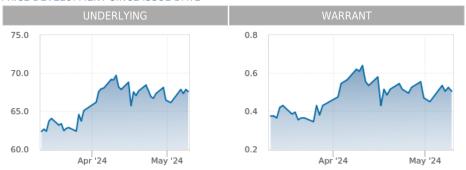
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## **DESCRIPTION**

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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