FACTSHEET WARRANT PUT ALLEGRO.EU SA

ISIN: AT0000A3B830 / WKN: RC1DD0 LEVERAGE Product without Knock-Out Put without Cap



CHG. 1D

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PLN 0.010

PLN 28.00

PLN 0.030

LAST UPDATE

May 02, 2024 15:05:15.293

UNDERLYING PRICE (DELAYED)

34.20 (+0.54%)

STRIKE CAP

LEVERAGE

114.00

KEY DATA	
Underlying	Allegro.eu SA
Underlying price (delayed)	PLN 34.20
Underlying date/time	May 02, 2024 15:55:53.219
Strike	PLN 28.00
Cap	unlimited
Agio	19.01%
Agio p.a. in %	>100%
Leverage	114.00
Omega	13.7630
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	bearish
Listing	Warsaw
Product currency	PLN
Underlying currency	PLN
Settlement method	Cash settlement
Type of exercise	American
Taxation	Capital Gains Tax / no Foreign Capital Gains

CONTACT/INFORMATION	
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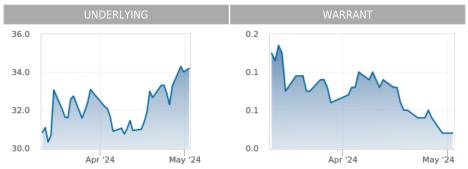
Tax

DESCRIPTION

Put warrants enable investors to participate with a leverage effect in falling 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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