## FACTSHEET WARRANT PUT PKOBP

ISIN: AT0000A3B8P1 / WKN: RC1DEL LEVERAGE Product without Knock-Out Put without Cap

## **Raiffeisen** Certificates

| CHG. 1D<br>+0.010 (+4.76%) | BID<br>PLN 0.210 | ASK<br>PLN 0.230 | LAST UPDATE<br>May 02, 2024<br>15:05:16.678 |
|----------------------------|------------------|------------------|---|
| UNDERLYING PRICE (DELAYED) | strike           | CAP              | LEVERAGE <b>26.11</b>                       |
| 60.06 (-1.05%)             | PLN 50.00        | -                |   |

## 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.



| KEY DATA                     |  |
|------------------------------|--|
| Underlying                   | PKOBP  |
| Underlying price             | PLN 60.06  |
| (delayed)                    |  |
| Underlying date/time         | May 02, 2024   |
|                              | 15:55:40.840   |
| Strike                       | PLN 50.00  |
| Сар                          | unlimited  |
| Agio                         | 20.58%   |
| Agio p.a. in %               | 32.54%   |
| Leverage                     | 26.11  |
| Omega                        | 5.9395   |
| 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        | bearish  |
| Listing                      | Warsaw   |
| Product currency             | PLN  |
| Underlying currency          | PLN  |
| Settlement method            | Cash settlement  |
| Type of exercise             | American   |
| Taxation                     | Capital Gains Tax / no<br>Foreign Capital Gains<br>Tax |

| CONTACT/INFORMATION |                                 |  |
|---------------------|---------------------------------|--|
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