FACTSHEET WARRANT CALL ORLEN SA

ISIN: AT0000A3BBM5 / WKN: RC1DEX LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

-0.010 (-3.64%)

UNDERLYING PRICE (DELAYED)

67.80 (-0.07%)

STRIKE

PLN 0.250

PLN 75.00

PLN 0.280

LAST UPDATE

May 09, 2024 13:29:01.543

CAP

LEVERAGE 24.21

| KEY DATA | |
|------------------------------|---|
| Underlying | Orlen SA |
| Underlying price (delayed) | PLN 67.80 |
| Underlying date/time | May 09, 2024 13:17:55.712 |
| Strike | PLN 75.00 |
| Cap | unlimited |
| Agio | 14.75% |
| Agio p.a. in % | 39.57% |
| Leverage | 24.21 |
| Omega | 7.5563 |
| Maturity date | Sep 25, 2024 |
| Final valuation date | Sep 20, 2024 |
| Issue date | Mar 12, 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 |

| CONTACT/INFORMATION | |
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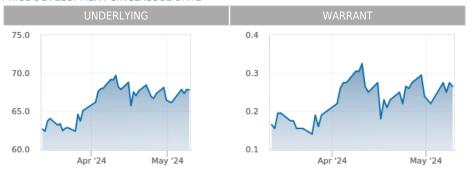
Tax

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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