FACTSHEET WARRANT CALL ORLEN SA

ISIN: AT0000A3BBN3 / WKN: RC1DEY LEVERAGE Product without Knock-Out Call without Cap

Raiffeisen Certificates

CHG. 1D +0.010 (+6.67%)	BID PLN 0.150	ASK PLN 0.170	LAST UPDATE May 09, 2024 10:00:05.247
UNDERLYING PRICE (DELAYED)	strike	CAP	LEVERAGE 40.17
68.29 (+0.65%)	PLN 80.00	-	

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.



KEY DATA	
Underlying	Orlen SA
Underlying price	PLN 68.29
(delayed)	
Underlying date/time	May 09, 2024
	09:51:41.979
Strike	PLN 80.00
Сар	unlimited
Agio	19.64%
Agio p.a. in %	53.09%
Leverage	40.17
Omega	8.6746
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 Tax

CONTACT/INFORMATION		
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