

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%)

UNDERLYING PRICE (DELAYED)
68.29 (+0.65%)

BID
PLN 0.150

STRIKE
PLN 80.00

ASK
PLN 0.170

CAP
-

LAST UPDATE
**May 09, 2024
10:00:05.247**

LEVERAGE
40.17

KEY DATA

Underlying	Orlen SA
Underlying price (delayed)	PLN 68.29
Underlying date/time	May 09, 2024 09:51:41.979
Strike	PLN 80.00
Cap	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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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

