FACTSHEET WARRANT CALL ORLEN SA

ISIN: AT0000A3BBP8 / WKN: RC1DEZ LEVERAGE Product without Knock-Out Call without Cap

Raiffeisen Certificates

CHG. 1D +0.010 (+2.90%)	BID PLN 0.340	ASK PLN 0.370	LAST UPDATE May 09, 2024 07:13:09.186
UNDERLYING PRICE (DELAYED)	strike	CAP	LEVERAGE
68.16 (+0.46%)	PLN 75.00	-	18.42

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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 Underlvina Orlen SA Underlying price PLN 68.16 (delayed) Underlying date/time May 09, 2024 07:12:18.543 Strike PLN 75.00 Cap unlimited 15.46% Agio Agio p.a. in % 24.73% Leverage 18.42 6.4427 Omega Maturity date Dec 27, 2024 Dec 20, 2024 Final valuation date Issue date Mar 12, 2024 Tradeable unit/nominal 1 unit value Multiplier 0.1 Expected market trend bullish Listing Warsaw Product currency PLN PLN Underlying currency Settlement method Cash settlement Type of exercise American Taxation Capital Gains Tax / no Foreign Capital Gains Tax

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