FACTSHEET WARRANT CALL ORLEN SA

ISIN: AT0000A3BBQ6 / WKN: RC1DE0 LEVERAGE Product without Knock-Out

Call without Cap



CHG. 1D

+0.020 (+8.70%)

UNDERLYING PRICE (DELAYED)

68.54 (+1.02%)

PLN 0.260

LAST UPDATE

May 09, 2024 08:38:15.610

STRIKE

PLN 80.00

PLN 0.240

LEVERAGE **26.36**

| KEY DATA | |
|------------------------------|--|
| Underlying | Orlen SA |
| Underlying price (delayed) | PLN 68.54 |
| Underlying date/time | May 09, 2024 08:23:57.370 |
| Strike | PLN 80.00 |
| Сар | unlimited |
| Agio | 20.51% |
| Agio p.a. in % | 33.04% |
| Leverage | 26.36 |
| Omega | 7.0220 |
| Maturity date | Dec 27, 2024 |
| Final valuation date | Dec 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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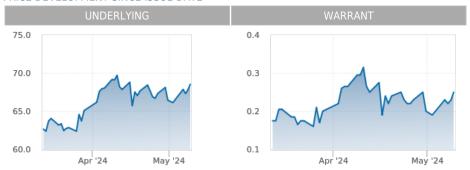
DESCRIPTION

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.

CAP

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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