FACTSHEET WARRANT PUT BANK PEKAO SA

ISIN: AT0000A3BBX2 / WKN: RC1DE7 LEVERAGE Product without Knock-Out Put without Cap

Raiffeisen Certificates

CHG. 1D	BID -	ASK PLN 0.020	LAST UPDATE Apr 29, 2024 11:53:19.614
UNDERLYING PRICE (DELAYED)	STRIKE	CAP	LEVERAGE 837.00
167.40 (-0.95%)	PLN 130.00	-	

DESCRIPTION

Put warrants enable investors to participate with a leverage effect in falling 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 Bank Pekao SA Underlvina Underlying price PLN 167.40 (delayed) Underlying date/time May 02, 2024 15:55:40.830 Strike PLN 130.00 unlimited Cap 22.46% Agio Agio p.a. in % Leverage 837.00 Omega Jun 26, 2024 Maturity date Jun 21, 2024 Final valuation date Issue date Mar 12, 2024 Tradeable unit/nominal 1 unit value Multiplier 0.1 Expected market trend bearish Listing Warsaw Product currency PLN PLN Underlying currency Cash settlement Settlement method Type of exercise American Taxation Capital Gains Tax / no Foreign Capital Gains Tax

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