

FACTSHEET
WARRANT PUT BANK PEKAO SA

ISIN: AT0000A3BBY0 / WKN: RC1DE8
LEVERAGE Product without Knock-Out
Put without Cap



CHG. 1D
+0.010 (+25.00%)

UNDERLYING PRICE (DELAYED)
167.40 (-0.95%)

BID
PLN 0.040

STRIKE
PLN 140.00

ASK
PLN 0.060

CAP
-

LAST UPDATE
**May 02, 2024
15:05:15.896**

LEVERAGE
279.00

KEY DATA

Underlying	Bank Pekao SA
Underlying price (delayed)	PLN 167.40
Underlying date/time	May 02, 2024 15:55:40.830
Strike	PLN 140.00
Cap	unlimited
Agio	16.73%
Agio p.a. in %	>100%
Leverage	279.00
Omega	19.1219
Maturity date	Jun 26, 2024
Final valuation date	Jun 21, 2024
Issue date	Mar 12, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.1
Expected market trend	bearish
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

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.

PRICE DEVELOPMENT SINCE ISSUE DATE

