

FACTSHEET

WARRANT PUT BANK PEKAO SA

ISIN: AT0000A3BC23 / WKN: RC1DFC
 LEVERAGE Product without Knock-Out
 Put without Cap



Raiffeisen

Certificates

CHG. 1D

+0.030 (+6.98%)

BID

PLN 0.440

ASK

PLN 0.480

LAST UPDATE

**May 02, 2024
15:05:16.042**

UNDERLYING PRICE (DELAYED)

167.40 (-0.95%)

STRIKE

PLN 150.00

CAP

-

LEVERAGE

34.88

KEY DATA

Underlying	Bank Pekao SA
Underlying price (delayed)	PLN 167.40
Underlying date/time	May 02, 2024 15:55:40.830
Strike	PLN 150.00
Cap	unlimited
Agio	13.26%
Agio p.a. in %	34.26%
Leverage	34.88
Omega	8.7049
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	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

