

FACTSHEET
WARRANT PUT ORLEN SA

ISIN: AT0000A3BC80 / WKN: RC1DFJ
LEVERAGE Product without Knock-Out
Put without Cap



CHG. 1D
-0.020 (-25.00%)

BID
PLN 0.050

ASK
PLN 0.070

LAST UPDATE
**May 17, 2024
15:05:15.259**

UNDERLYING PRICE (DELAYED)
70.68 (+1.74%)

STRIKE
PLN 65.00

CAP
-

LEVERAGE
100.97

KEY DATA

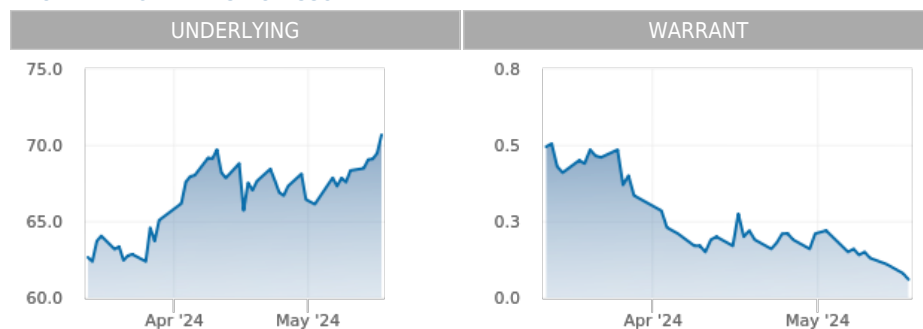
Underlying	Orlen SA
Underlying price (delayed)	PLN 70.68
Underlying date/time	May 17, 2024 15:55:52.390
Strike	PLN 65.00
Cap	unlimited
Agio	9.03%
Agio p.a. in %	92.66%
Leverage	100.97
Omega	19.7736
Maturity date	Jun 26, 2024
Final valuation date	Jun 21, 2024
Issue date	Mar 12, 2024
Tradeable unit/nominal 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

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



CONTACT/INFORMATION

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