FACTSHEET WARRANT PUT PKOBP

ISIN: AT0000A3BCH3 / WKN: RC1DFT LEVERAGE Product without Knock-Out

Put without Cap



CHG. 1D

PLN 0.020

Apr 17, 2024 08:21:39.339

UNDERLYING PRICE (DELAYED)

PLN 45.00

CAP LEVERAGE **300.30**

60.06 (-1.05%)

KEY DATA	
Underlying	PKOBP
Underlying price (delayed)	PLN 60.06
Underlying date/time	May 02, 2024 15:55:40.840
Strike	PLN 45.00
Cap	unlimited
Agio	25.41%
Agio p.a. in %	-
Leverage	300.30
Omega	<u>-</u>
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

CONTACT/INFORMATION	
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Foreign Capital Gains

Tax

DESCRIPTION

BID

STRIKE

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



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