FACTSHEET WARRANT PUT PKOBP

ISIN: AT0000A3BCK7 / WKN: RC1DFV LEVERAGE Product without Knock-Out Put without Cap



CHG. 1D

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UNDERLYING PRICE (DELAYED)

60.06 (-1.05%)

PLN 0.010

PLN 40.00

PLN 0.030

LAST UPDATE May 02, 2024 15:05:16.495

CAP

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LEVERAGE

200.20

KEY DATA	
Underlying	РКОВР
Underlying price (delayed)	PLN 60.06
Underlying date/time	May 02, 2024 15:55:40.840
Strike	PLN 40.00
Cap	unlimited
Agio	33.90%
Agio p.a. in %	89.22%
Leverage	200.20
Omega	10.2605
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

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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