

FACTSHEET
WARRANT PUT PKOBP

ISIN: AT0000A3BCM3 / WKN: RC1DFX
LEVERAGE Product without Knock-Out
Put without Cap



CHG. 1D

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BID

PLN 0.030

ASK

PLN 0.050

LAST UPDATE

May 02, 2024
15:05:16.495

UNDERLYING PRICE (DELAYED)

60.06 (-1.05%)

STRIKE

PLN 38.00

CAP

-

LEVERAGE

120.12

KEY DATA

Underlying	PKOBP
Underlying price (delayed)	PLN 60.06
Underlying date/time	May 02, 2024 15:55:40.840
Strike	PLN 38.00
Cap	unlimited
Agio	37.56%
Agio p.a. in %	59.60%
Leverage	120.12
Omega	7.3273
Maturity date	Dec 27, 2024
Final valuation date	Dec 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

