FACTSHEET WARRANT PUT WIG20

ISIN: AT0000A3BE54 / WKN: RC1DHF LEVERAGE Product without Knock-Out

Put without Cap



CHG. 1D

PLN 0.620

PLN 0.680

LAST UPDATE May 02, 2024 14:49:59.614

UNDERLYING PRICE (INDICATIVE)

2,470.55 (-0.15%)

STRIKE CAP **PLN 2,300.00** -

LEVERAGE

=	36.33
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KEY DATA	
Underlying	WIG20
Underlying price (indicative)	PLN 2,470.55
Underlying date/time	May 02, 2024 15:01:40.000
Strike	PLN 2,300.00
Cap	unlimited
Agio	9.65%
Agio p.a. in %	25.21%
Leverage	36.33
Omega	10.6313
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 13, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.01
Expected market trend	bearish
Listing	Warsaw
Product currency	PLN
Underlying currency	PLN
Settlement method	Cash settlement
Type of exercise	European
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

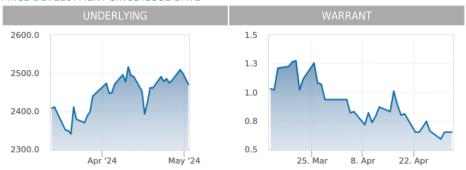
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DESCRIPTION

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



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