

FACTSHEET

WARRANT CALL DINO POLSKA SA

ISIN: AT0000A3BEQ0 / WKN: RC1DH3
 LEVERAGE Product without Knock-Out
 Call without Cap



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BID

PLN 0.100

ASK

PLN 0.120

LAST UPDATE

Apr 30, 2024
 15:05:15.177

UNDERLYING PRICE (DELAYED)

389.90 (+0.18%)

STRIKE

PLN 425.00

CAP

-

LEVERAGE

32.49

KEY DATA

Underlying	Dino Polska SA
Underlying price (delayed)	PLN 389.90
Underlying date/time	Apr 30, 2024 15:55:40.709
Strike	PLN 425.00
Cap	unlimited
Agio	12.08%
Agio p.a. in %	84.62%
Leverage	32.49
Omega	11.0659
Maturity date	Jun 26, 2024
Final valuation date	Jun 21, 2024
Issue date	Mar 14, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.01
Expected market trend	bullish
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

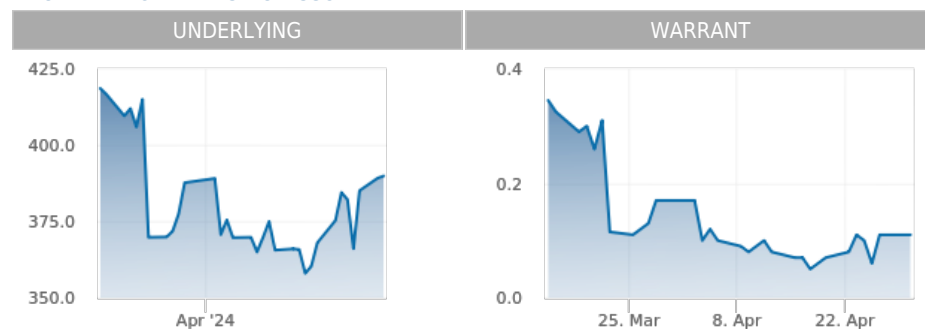
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DESCRIPTION

Call warrants enable investors to participate with a leverage effect in rising 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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