

FACTSHEET

WARRANT CALL DINO POLSKA SA

ISIN: AT0000A3BES6 / WKN: RC1DH5
 LEVERAGE Product without Knock-Out
 Call without Cap



Raiffeisen

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CHG. 1D

+0.100 (+37.74%)

BID

PLN 0.350

ASK

PLN 0.380

LAST UPDATE

**Apr 26, 2024
15:05:15.260**

UNDERLYING PRICE (DELAYED)

385.10 (+5.19%)

STRIKE

PLN 400.00

CAP

-

LEVERAGE

10.13

KEY DATA

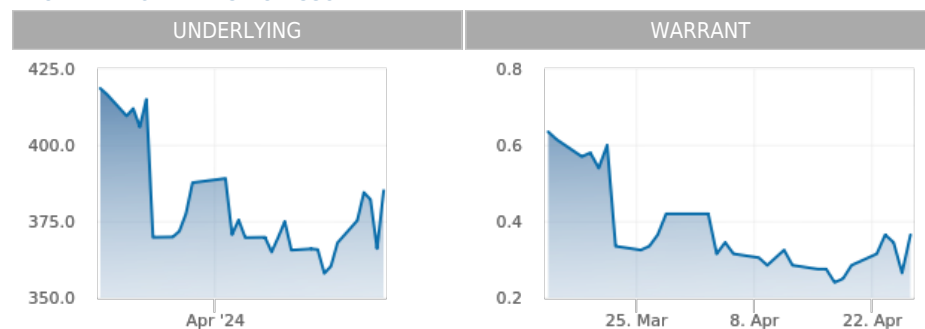
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|------------------------------|--|
| Underlying | Dino Polska SA |
| Underlying price (delayed) | PLN 385.10 |
| Underlying date/time | Apr 26, 2024 15:55:41.323 |
| Strike | PLN 400.00 |
| Cap | unlimited |
| Agio | 13.74% |
| Agio p.a. in % | 33.60% |
| Leverage | 10.13 |
| Omega | 5.2990 |
| Maturity date | Sep 25, 2024 |
| Final valuation date | Sep 20, 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 |

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



CONTACT/INFORMATION

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