## **FACTSHEET** WARRANT CALL DINO POLSKA SA

ISIN: AT0000A3BEX6 / WKN: RC1DIA LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

+0.060 (+35.29%)

UNDERLYING PRICE (DELAYED)

385.10 (+5.19%)

**STRIKE** 

**PLN 0.220** 

PLN 475.00

**PLN 0.240** 

LAST UPDATE

Apr 26, 2024 15:05:15.261

CAP

LEVERAGE 16.05

KEY DATA	
Underlying	Dino Polska SA
Underlying price (delayed)	PLN 385.10
Underlying date/time	Apr 26, 2024 15:55:41.323
Strike	PLN 475.00
Cap	unlimited
Agio	29.58%
Agio p.a. in %	45.34%
Leverage	16.05
Omega	5.4263
Maturity date	Dec 27, 2024
Final valuation date	Dec 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

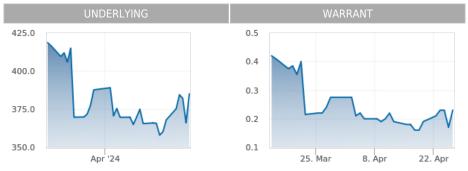
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## **DESCRIPTION**

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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