FACTSHEET WARRANT PUT DINO POLSKA SA

VEV DATA

ISIN: AT0000A3BFM6 / WKN: RC1DJ0 LEVERAGE Product without Knock-Out Put without Cap

Raiffeisen Certificates

CHG. 1D +0.010 (+5.26%)	BID PLN 0.190	ASK PLN 0.210	LAST UPDATE May 02, 2024 15:05:15.114
UNDERLYING PRICE (DELAYED)	STRIKE	CAP	LEVERAGE
386.70 (-0.82%)	PLN 350.00	-	18.41

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.



KEY DATA	
Underlying	Dino Polska SA
Underlying price (delayed)	PLN 386.70
Underlying date/time	May 02, 2024 15:55:41.719
Strike	PLN 350.00
Сар	unlimited
Agio	14.92%
Agio p.a. in %	38.23%
Leverage	18.41
Omega	5.7229
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	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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