FACTSHEET WARRANT PUT DINO POLSKA SA

ISIN: AT0000A3BFN4 / WKN: RC1DI1 LEVERAGE Product without Knock-Out Put without Cap

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CHG.1D +0.010 (+3.51%)	BID PLN 0.280	ASK PLN 0.310	LAST UPDATE May 02, 2024 15:05:15.114
UNDERLYING PRICE (DELAYED)	STRIKE	CAP	LEVERAGE
386.70 (-0.82%)	PLN 375.00	-	12.47

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 Underlvina Dino Polska SA PLN 386.70 Underlying price (delayed) Underlying date/time May 02, 2024 15:55:41.719 Strike PLN 375.00 Cap unlimited 11.04% Agio Agio p.a. in % 27.78% Leverage 12.47 5.2524 Omega Maturity date Sep 25, 2024 Sep 20, 2024 Final valuation date Issue date Mar 14, 2024 Tradeable unit/nominal 1 unit value Multiplier 0.01 Expected market trend bearish Listing Warsaw Product currency PLN PLN Underlying currency Cash settlement Settlement method Type of exercise American Taxation Capital Gains Tax / no Foreign Capital Gains Tax

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