

FACTSHEET
WARRANT CALL PEPCO GROUP NV

ISIN: AT0000A3BG29 / WKN: RC1DKF
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D --	BID PLN 0.120	ASK PLN 0.140	LAST UPDATE May 09, 2024 10:00:04.693
UNDERLYING PRICE (DELAYED) 19.32 (-0.08%)	STRIKE PLN 22.00	CAP -	LEVERAGE 13.80

KEY DATA

Underlying	Pepco Group NV
Underlying price (delayed)	PLN 19.32
Underlying date/time	May 09, 2024 10:36:42.028
Strike	PLN 22.00
Cap	unlimited
Agio	21.15%
Agio p.a. in %	56.20%
Leverage	13.80
Omega	5.7054
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 15, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.1
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

