FACTSHEET WARRANT CALL PEPCO GROUP NV

ISIN: AT0000A3BG45 / WKN: RC1DKH LEVERAGE Product without Knock-Out Call without Cap

Raiffeisen Certificates

CHG. 1D +0.030 (+7.69%)	BID PLN 0.400	ASK PLN 0.440	LAST UPDATE May 09, 2024 15:05:15.383
UNDERLYING PRICE (DELAYED)	STRIKE	CAP	LEVERAGE 4.50
19.78 (+2.33%)	PLN 18.00	-	

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.



KEY DATA	
Underlying	Pepco Group NV
Underlying price (delayed)	PLN 19.78
Underlying date/time	May 09, 2024 15:55:55.433
Strike	PLN 18.00
Сар	unlimited
Agio	13.25%
Agio p.a. in %	19.85%
Leverage	4.50
Omega	3.1518
Maturity date	Dec 27, 2024
Final valuation date	Dec 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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